

Regular Meeting

Monday, July 21, 2025 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report

July 21, 2025

As we approach the end of July, it is important to share a few dates on the horizon as we gear up for the start of the school year. Please note important dates below as we will be in the middle of August before we know it.

July 22 nd	Centralized Registration from 3:00 to 5:00 PM Kahok Kickstart at CHS from Noon to 6:00 PM
July 23 rd	Kahok Kickstart at CHS from Noon to 6:00 PM
July 24 th	CUSD #10 Job Fair from 9:30 AM to 4:00 PM
July 30 th	Summer Custodians and Maintenance Lunch at Noon
August 5 th	New Staff Orientation Back to School CHS Coaches Meeting
August 6 th	New Staff Orientation Freshman Orientation and Taste of CHS beginning at 4:00 PM
August 11 th	Teacher Institute beginning at 7:30 AM at CHS
August 12 th	Teacher Institute beginning at 7:30 AM at CHS
August 13 th	First Day of Student Attendance
September 12 th	Staff Appreciation Tailgate at Kahok Stadium at 5:00 PM

Over the past three years, solar arrays were installed at CMS, Kreitner Elementary and Webster Elementary through a partnership the district formed with Renewable Energy Evolution. All three arrays have been functioning since January 1, 2025. During this time, the kWh and savings have been calculated through April as well as the projected savings throughout the year. A snapshot and the report are included below:

Building	kWh Generated	Savings January-April	Projected Yearly Savings
CMS	317,980	\$21,304.66	\$67,000.00
Kreitner	86,560	\$6,827.75	\$21,000.00
Webster	81,630	\$5,958.99	\$20,000.00
Total	486,170	\$34,091.40	\$108,000.00

The arrays are over performing initial estimates and Kreitner attained a net metering credit for the months of March and April as the arrays produced more electricity than the building needed. Data will continue to be tracked monthly to monitor the production of the arrays and the savings to the district.

There has been a lot of discussion and concern regarding Federal Funding changes and delays. While this matter continues to evolve, it is important to remind everyone, school districts rely on federal and state funding to provide interventions and support for students who are at risk or face learning challenges.

These funds help deliver learning assistance and individualized services that foster both academic, physical and social growth for all students. In addition, the funding supports smaller class sizes and ongoing professional development, ensuring teachers have the tools and training needed to meet the diverse needs of every student.

While Collinsville's largest federal grants have been released, any delay in the distribution of Title II and Title III funds will require the district to reallocate resources to maintain essential interventions and programs. The educational needs of our students remain a top priority, and we will continue to ensure both students and teachers have what they need to succeed while advocating for funding to be released for vital programming. The district will continue to monitor the situation in the weeks and months ahead.

5.3. Financial Report - Mrs. Jamie Hadjan

Jun-25	100.00% of Budget Year
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Amended Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	70,166,128	8,783,092	3,293,767	6,636,826	2,064,551	6,810,982	214,536	2,626,045	653,018	101,248,945
% EXP.	97.68%	99.26%	98.93%	97.65%	84.10%	95.66%	100.00%	76.95%	91%	96.68%
EXPENSE BUDGET	71,835,203	8,848,660	3,329,500	6,796,528	2,454,833	7,120,000	215,000	3,412,500	718,000	104,730,224

REVENUE	74,315,852	6,655,321	3,341,047	5,777,848	2,840,175	4,097,279	1,031,719	4,345,981	640,537	103,045,759
% RECEIVED	102.42%	103.30%	100.48%	113.51%	105.19%	100.73%	110.94%	102.26%	112.37%	103.11%
REVENUE BUDGET	72,562,528	6,443,000	3,325,000	5,090,000	2,700,000	4,067,500	930,000	4,250,000	570,000	99,938,028
	727,325.00	(2,405,680.00)	(4,500.00)	(1,706,528.00)	245,167.00	(3,052,500.00)	715,000.00	837,500.00	(148,000.00)	(4,792,196.00)

NOTES:	Fund	
REVENUE	ALL	July-Received 1st, 2nd, 3rd, 4th and 5th property tax payments for FY25 totalling \$15,073,613.02, Aug-Received 6th, 7th, 8th and 9th property tax payments for FY25 totalling \$4,110,884.42 , September-Received 10th, 11th, 12th and 13th property tax payments totalling \$7,873,097.22, October-Received 14th and 15th property tax payments totaling \$8,307,145.60, November - Received the 16th property tax payments totaling \$817,879.38, December-Received the 17th, 18th and 19th property tax payments totaling \$7,270,388.59, January-Received the 20th property tax payments totalling \$1,121,529.85, February- Received the 21st property tax payment totalling \$535,982.69, March - Received the 20th, 21st, 22nd, and 23rd property tax payments totalling \$760,461.91.
	10	Evidence Based Funding - \$3,054,315
	10	National School Lunch & Breakfast and State Free Lunch and Breakfast - \$312,892.91
	10	Early Childhood - \$221,676
	10	Truants Alternative - \$23,544
	10	Private Facility Tuition -MCAT - \$229,167.65
	40	Regular and Special Ed Transportation -MCAT- \$674,498.14
	60	EBF-\$100,000
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of June 2025.
	20	Expenses are under budget as of the end of June 2025.
	30	Expenses are under budget as of the end of June 2025.
	40	Expenses are under budget as of the end of June 2025.
	50	Expenses are under budget as of the end of June 2025.
	60	Expenses are under budget as of the end of June 2025. Payments from Fund 60 are for Caseyville Elementary and CAVC.
	70	Expenses are under budget as of the end of June 2025.
	80	Expenses are under budget as of the end of June 2025.
	90	Expenses are under budget as of the end of June 2025. Expenses are for work on CHS classroom floor tile (summer 2024 project), CHS restrooms (Summer 2024 project) and doors at Webster and Dorris-(Summer 2025 project).



Collinsville CUSD #10									
Through Date:		30-Jun-25							
Months:		12		100.00%		100.00%			
FY24-25	FY25 Amended Budget - Revenue	YTD Revenue	As %	FY25 Amended Budget- Expenditures	YTD Expenditures	As %	Audited Fund Balance Beginning of Year	Transfer as Notes only	30-Jun-25
Education (10)	\$ 72,562,528	\$ 74,315,852	102%	\$ 71,835,203	\$ 70,166,128	98%	\$ 25,379,349		\$ 29,529,074
Operations & Maintenance (20)	\$ 6,443,000	\$ 6,655,321	103%	\$ 8,848,660	\$ 8,783,092	99%	\$ 7,966,451	Outgoing to B & I	\$ 5,838,679
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,325,000	\$ 3,341,047	100%	\$ 3,329,500	\$ 3,293,767	99%	\$ 608,567	Incoming from O & M	\$ 655,847
Transportation (40)	\$ 5,090,000	\$ 5,777,848	114%	\$ 6,796,528	\$ 6,636,826	98%	\$ 2,314,946		\$ 1,455,969
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 2,840,175	105%	\$ 2,454,833	\$ 2,064,551	84%	\$ 2,886,562		\$ 3,662,186
Site & Construction (60)	\$ 4,067,500	\$ 4,097,279	101%	\$ 7,120,000	\$ 6,810,982	96%	\$ 9,353,224	Incoming from WC	\$ 6,639,521
Working Cash (70)	\$ 930,000	\$ 1,031,719	111%	\$ 215,000	\$ 214,536	100%	\$ 10,380,662	Outgoing to S & C	\$ 11,197,845
Tort (80)	\$ 4,250,000	\$ 4,345,981	102%	\$ 3,412,500	\$ 2,626,045	77%	\$ 1,667,190		\$ 3,387,126
Fire & Safety (90)	\$ 570,000	\$ 640,537	112%	\$ 718,000	\$ 653,018	91%	\$ 1,152,969		\$ 1,140,488
Total:	\$ 99,938,028	\$ 103,045,759	103%	\$ 104,730,224	\$ 101,248,945	97%	\$ 61,709,920		\$ 63,506,734
4 Operating Funds:	\$ 85,025,528	\$ 87,780,740		\$ 87,695,391	\$ 85,800,582		\$ 46,041,408		\$ 48,021,566

Jun-25

100.00% of Budget Year

CAVC - Amended Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	1,671,426	31,218		23,355			-			1,725,999
% EXP.	96.86%	97.56%		83.41%						96.66%
EXPENSE BUDGET	1,725,560	32,000		28,000			-			1,785,560

REVENUE	1,643,648	42,166		30,119						1,715,933
% RECEIVED	101.26%	100.40%		100.40%						101.22%
REVENUE BUDGET	1,623,200	42,000		30,000						1,695,200
	(102,360.00)	10,000.00	-	2,000.00	-	-	-	-	-	(90,360.00)

NOTES:	Fund	
REVENUE	10	Interest-\$0 posted for June in FCB Checking. It was posted July 1, 2025.
EXPENSE	10	Expenses are under budget for 24-25
	20	Expenses are under budget for 24-25 (Ending Balance before transfer-\$31,217.71) Transfer of remaining balance to Fund 10 to Close out the Fiscal Year- \$10,948.54.
	40	Expenses are under budget for 24-25. (Ending Balance before transfer-\$23,354.84) Transfer of remaining balance to Fund 10 to Close out the Fiscal Year- \$6,763.91

5.4. Special Education & Related Services Report -
Mrs. Ali Underwood



**Board of Education Report
Department of Special Education
July 21, 2025**

Prepared by: Alison Underwood, Director of Special Education & Related Services &
Tara Glynn, Special Education Supervisor

1. Special Education Enrollment as of May 21, 2025

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,272 students. At this time last year, we were serving 1,239 students. This total is broken down by grade level as shown below:

- Early Childhood: 112
- Early Childhood Speech: 5
- Parochial Speech Only: 12
- Speech Only: 52
- K- 4: 396
- Dorris Intermediate School: 200
- Collinsville Middle School: 178
- Collinsville High School: 322
- Hollywood Heights Alternative School: 19
- Coordinated Youth: 11
- KVC Academy (Great Circle): 4
- Illinois Center for Autism: 14
- Menta: 9
- William Bedell ARC: 10
- HOPE SCHOOL: 2
- Nurture School: 7
- Nexus-Onarga: 1*
- Logos: 2
- Illinois School for the Deaf: 1

The schools listed with asterisks indicate residential placements with private day treatment schools. These placements were parent driven and funded/approved with support through the Family Support Program (FSP), formerly known as the Individual Care Grant program. This program provides access to intensive mental health services and supports youth with a severe emotional disturbance. The goal of the FSP is to support eligible youth and their families by strengthening family stability, improving clinical outcomes, and promoting community-based services.



During the 2024-2025 school year, CUSD 10 enrolled 100 students with active IEPs and 140 students with IEPs were withdrawn. Additionally, we were able to dismiss 31 students from Special Education services this year as there was no longer an adverse effect requiring significant accommodations, modifications and/or specialized instruction and we have also been able to move quite a few students to monitor only IEPs, Speech and Language only IEPs or 504 plans. We had 2 students' guardians revoke consent for services.

There were 51 written requests from parents for an evaluation submitted to the Special Education Department. Additionally, we received 6 requests from the private parochial schools in our district boundaries. Of the 57 parent and parochial requests, 22 of those requests moved on to full scale evaluations for special education services with 20 of those students being found eligible for services. When reviewing Early Childhood trends, there were 7 Child Find Screenings held during the school year. As a result of the 7 screenings, 25 children were referred for full play-based evaluations to determine special education eligibility for children ages 3-5. Of those 25 children, 3 parents refused consent for an evaluation and/or services and 22 qualified for services and enrolled in the programming. This number is in addition to the 37 children who transitioned to the District's Special Education services from the state's Early Intervention Services during the 2024-2025 school year.

There were a total of 17 Manifestation Determination Meetings held during the 2024-2025 school year. Of the 17 Manifestation Determination meetings, 9 were at Collinsville High School, 5 were at Collinsville Middle School, and 3 were at Dorris Intermediate School.

2. The Kahok Way

The PBIS District Community Leadership Team (DCLT) remains committed to strengthening district- and school-level capacity to implement the Interconnected Systems Framework (ISF). This framework supports the alignment and integration of all Social Emotional Behavioral (SEB) interventions provided by both school staff and community partners. As part of the ongoing expansion, Maryville, Kreitner, and Webster (Cohort 2) received school based community mental health clinicians through a partnership with Chestnut Health Systems. These schools engaged in intensive ISF training and coaching throughout the 2024-2025 school year. We will continue with further training and support during the 2025-2026 school year, to ensure sustained support and fidelity of implementation with ongoing coaching structures have also been put in place. Lisa Thomas, the district's SEL Coach, in collaboration with community



coaches from Chestnut and Midwest PBIS, developed a system to provide continued guidance not only to Cohort 2 but continued to Cohort 1 schools (Renfro, Caseyville, Twin Echo, and DIS). The team continues to collaboratively design and lead quarterly Coaches Network Meetings to support school-level coaches across all tiers. Lisa Thomas guided schools through the Tiered Fidelity Inventory (TFI), Interconnected System Framework Implementation Inventory (ISF-II), and the Self-Assessment Survey. Her support also includes helping schools interpret and act on Social Emotional Behavioral (SEB) student outcome data to inform strategic planning and improve decision-making.

In October some members of our DCLT team will be going to Chicago to attend the PBIS National Forum. Lisa Thomas, Chelsea Clark, and our Chestnut Health Clinician, Morgan Bell have been asked to present at this conference. The strand they will be presenting on is Mental Health & Wellness Integration. The team will be explaining how this work is being accomplished in CUSD 10, to provide examples of how to design an interconnected advanced tier system that seamlessly integrates academic, social-emotional-behavioral, and mental health supports. They will show how data-informed decision making, collaboration across disciplines, and evidence-based interventions help create a responsive, student-centered framework that strengthens early intervention and support within MTSS.

A major initiative currently underway for the District Community Leadership Team (DCLT) is preparing for the implementation of a universal Social Emotional Behavior (SEB) screener, for the upcoming 2025–2026 school year. A pilot implementation of the SAEBRS screener was completed this spring to provide the district with a practical preview of how the tool functions in real-time settings and to assess the types of reports generated from the screening data. This trial run helped to inform and refine the process prior to full-scale implementation (SY25-26). The team anticipates analyzing SEL screener results in a manner similar to academic data reviews conducted during Data Days following the benchmark assessments. While an online, self-paced training for SAEBRS is available, Lisa Thomas, along with some of our pilot school's staff will lead the initial training session to all staff during the September in-service day. Additionally, there will be a refresher training on PATHS, the Tier 1 SEL Curriculum for K-6, being provided during the August Institute Days. Lisa as well as representatives from each grade level will be providing these sessions. As previously shared, SAEBRS was chosen as the tool for a variety of reasons to make the implementation of a SEB Screener as seamless as possible. One of the reasons being that SAEBRS is aligned with the CASEL Framework which is aligned to the PATHS curriculum.



As all CUSD 10 schools continue to implement Tier 1 PBIS practices with a focus on increasing consistency and fidelity, we are also moving forward to full implementation of Tier 2 and Tier 3 supports. With the district preparing to adopt SAEBRS as our SEB universal screening tool this school year, the insights gathered from this data will further inform how we support staff in addressing students' social emotional needs which impact their academic and overall growth.

3. Teen Mental Health First Aid Training

In collaboration with Chestnut Health Systems, several of our staff district wide have received Youth Mental Health First Aid Training. This is full day training that focuses on the social emotional well being of students and how staff can respond to students' mental health needs. As an expansion to this, Chestnut offered for our high school to implement Teen Mental Health First Aid training. The first component was there had to be 20 or so staff members at CHS trained in Youth Mental Health First Aid. This was partly accomplished last summer with roughly 10 CHS staff trained at that time and then 10 additional staff members attended Youth Mental Health First Aid training in March of this year. Of those 20 CHS staff members, there are 3 teachers who continued on from the Youth Mental Health First Aid training to attend a 3 day training this summer on Teen Mental Health First Aid training. The goal of this program is for an entire grade level/class to learn about symptoms of mental health and how to appropriately share concerns about their peers with staff. There are 6 specific lessons that will be implemented, and will primarily be taught within the health classes. Chestnut Health Systems paid for the intensive three day training, teacher materials, and student workbooks through a grant opportunity they had. We are the only district in the area, other than East Alton- Woodriver, who will be implementing Teen Mental Health First Aid. We are excited for this new initiative and appreciate our partnership with Chestnut to be able to provide additional training and resources surrounding Mental Health for our staff and students! There is an informational flyer on Teen Mental Health First Aid attached at the end of this report for your review.



4. Illinois Pathways to Partnerships Program (IPPP)

We are continuing the work with the Illinois Pathways to Partnerships Program. This is a collaborative effort with DHS, ISBE and CUSD 10. The purpose of the project is to improve transition outcomes, competitive integrated employment (CIE), and independent living outcomes for students with disabilities ages 10- 24. Over the course of the 2024-2025 school year, a transition curriculum was rolled out at CHS and HH in various classrooms. This coming school year, the middle school will begin to have this curriculum implemented during their Kahok Connect classes. Ms. Klein-Webb from IMPACT, which is our area's CIL, will be the one presenting this information to our students as she has worked closely with Collinsville High School and Hollywood Heights so far. Two of our staff members, a CHS Special Education teacher and a CMS Special Education teacher, will be attending the IPPP Annual Meeting in Champaign on July 24 and 25th. The conference will focus on the successes of the pilot year and the plans ahead for the next three years. We are looking forward to the continued partnership and collaboration with IMPACT and DHS. The IPPP project funded the accommodations for our staff to attend the training in Champaign. Please see the attached fact sheet from the University of Illinois College of Applied Health Sciences.

5. Homebound

During the 2024-2025 school year we had a total of 39 families reach out regarding homebound information. Of those 39 families 36 applications were picked to be completed and 28 of those applications were approved. The remaining 3 applications were not picked up by the families. There were 9 students' applications that were picked up but not approved due to not having the application completed by a physician and/or the student withdrew before the application was completed. There were a total of 3 students who were on homebound for the entire school year. We had multiple homebound teachers who helped these students complete their coursework; without those teachers' support we would not have been able to provide these services this year. We appreciate those staff members tremendously. The 2025-2026 homebound application has already been updated with updated legal requirements regarding home/hospital instruction for students due to pregnancy, parenting obligations to a child, and domestic violence. The homebound applications will be available to families in August. Mrs. Glynn does a fantastic job working closely with these families to keep students attending school in



person as much as possible and works tirelessly with physicians offices to explain that students need to be in school to the greatest extent possible. She also works closely with staff and families to support transitions back from homebound to in person attendance.

6. 2025-2026 Administrator and Teacher Professional Development

Looking ahead at the 2025-2026 school year, Mrs. Glynn and I plan to offer professional development (PD) opportunities on various Special Education topics for teachers and administrators. Mrs. Glynn sent a google form out to all administrators in June asking for feedback on topics in which they would be interested in attending professional development sessions. These areas included Special Education Law, PBIS, RTO Procedures, FAPE, 504's, IEP Oversights and Evaluations, LRE/District Continuum of Services, Inclusion in your buildings, Behavior Supports- BIP's/FBA's are you following them?, Crisis Support, Verbal De-escalation (with students, parents and staff), Collaborations with families on IEP's, and Discipling Students with Disabilities. Mrs. Glynn plans to host a 1-1.5 hour PD session each month after school for administrators where they can earn CPDU's. Mrs. Glynn and I are also going to pilot a quarterly 1-1.5 hour teacher PD session where they can earn CPDUs. At this time we are planning to offer topics to Special Education teachers on IEP support, data collection, writing BIP's and FBA's. Topics we would like to offer to general education teachers include IEP meetings 101, Behavior Management strategies, Effective Communication with parents, and Verbal De-escalation. If interest in these sessions increases we would like to offer them as often as monthly for the 2026-2027 school year. We will send out Google Forms to monitor interest and participation in these sessions will occur via Google Meets to allow for ease of attendance.

7. Extended School Year

The 2025 Extended School Year (ESY) program was held at Caseyville Elementary and CHS. This summer, 7th-12th grade students attend CHS in order to support their upcoming transition to CHS. There were a total of 50 students in grades ranging from Early Childhood to 6th grade recommended to attend ESY at Caseyville. Of the 50 who were recommended only 36 families made the decision to attend. Of these 36, 12 were in the EC classrooms and the other 24 are students from our Autism and Life skill programs. At CMS and CHS we had 10 students recommended to attend and 8 of those students were in attendance.



8. CARTWHEEL CARE

This will be our second school year with Cartwheel Care. Services for our students were first implemented in late Fall of 2025. There are currently 18 students receiving services at this time; others have graduated and/or stopped services throughout the year. The students currently with ongoing care are as young as Kindergarten up through 11th grade. There are several types of services that can be provided and students can receive more than one type of service. Currently, our students are receiving parent guidance, individual therapy and/or psychiatry services such as medication management. School Social Workers and/or Building Administrators can refer students to Cartwheel Care. As of this upcoming school year, Cartwheel has added Staff Therapy services. An email with information for our staff to access this service was sent out on July 14th. Additionally, we will share this information again at New Teacher Orientation for our new staff and at the Institute Day when we welcome back all staff. While we have a dashboard to monitor student progress with Cartwheel, we will have no personally identifiable information regarding staff utilizing Cartwheel, other than the number of staff using the services. In addition to the therapeutic services we have access to, Cartwheel also hosts monthly informational webinars that are available for staff and/or families to join. Their topics have ranged from Eating Disorders, Trauma, Non-suicidal self injuries, Social media concerns and more. There will be a new calendar of monthly webinar offerings released in August which will be shared with staff and families. There is an informational flyer attached for Cartwheel Staff Therapy for your review.

9. CHESTNUT CLINICIANS

As previously mentioned above, we continue to partner closely with Chestnut Health Systems to support our students' mental health needs. With that being said, there will be 6 full time chestnut clinicians embedded in the district this fall. There were full time 5 clinicians during the 2024-2025 school year seeing roughly 190 students throughout the district at one point. The school based clinical supervisor expressed that she feels it is important to note that many of these students may not have access to their Chestnut clinicians if they were not embedded in the schools for various reasons such as transportation barriers, conflicts with work schedules and/or students missing school to attend these appointments if they were off campus. The 2024-2025 Chestnut Clinicians

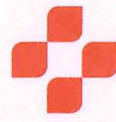


were assigned as follows: CHS (full time), CMS (Full time), DIS and Renfro shared a clinician, Caseyville and Twin Echo shared a clinician, and Webster, Kreitner and Maryville shared a clinician. With the increase to 6 clinicians this fall, we will have a full time clinician at CHS, CMS and DIS. All of our K-4 Elementary Buildings will share the remaining 3 clinicians expanding the coverage to include Summit and reach more students across the district. The split in time amongst the elementary buildings will be determined by needs and school based referrals. The clinicians at the K-6 buildings have become part of the schools' student problem solving teams when there are social emotional concerns. They have become a crucial integrated resource within our framework and allow for students to have access to additional resources as intervention methods prior to special education referrals. The Kahoks Connect Grant and the Stronger Connection Grant have been instrumental in the funding of this work.

10. Public Day School Reimbursement - Public Act 103-0644

Public Act 103-0644 was passed for the 2024-2025 school year. This allows for separate public special education schools such as Hollywood Heights to be reimbursed such as private therapeutic day treatment tuition can be reimbursed. An application was submitted to ISBE in March for Hollywood Heights to be eligible for reimbursement. That application was approved and expenditures were submitted to an Accounting Firm contracted by ISBE. The expenditures are going to the Purchase Care Review Board sometime this month to establish the daily tuition rate for Hollywood Heights- this will establish the reimbursement amounts. This process is similar to the private therapeutic day treatment schools reimbursement mechanism as those daily tuition rates are also set by the purchase care review board.

As always, Tara and I thank you for your continued support of the Special Education Department and your commitment to meeting the multitude of needs of our students.



Mental Health FIRST AID

from NATIONAL COUNCIL FOR MENTAL WELLBEING

teen MENTAL HEALTH FIRST AID



When we first started the tMHFA training, I didn't think it would help me at all. However, I was surprised by how much I learned about taking care of my own mental health, being kind to those around me, supporting my friends through rough patches and how to potentially save a life."

—Ava Sapolski

Amherst Steele High School,
Amherst, OH

WHY MENTAL HEALTH FIRST AID?

Build a powerful community of teens ages 15-18 by teaching them how to support a friend or classmate with the evidence-based teen Mental Health First Aid (tMHFA) course.

Adolescence is a time of critical change and development. It's when mental health challenges may first emerge and may be the cause for falling grades, problems with close relationships and substance use. Young people will be prepared to provide support for their peers as well as better cope with mental health challenges themselves.

tMHFA was brought to the United States by the [National Council for Mental Wellbeing](#) in partnership with [Born This Way Foundation](#), and is tailored to the unique experiences and needs of young people. Its plain language ensures learners at all reading levels can easily follow along.

1 IN 5*

teens in the United States will experience a mental health challenge by the time they are 18.

64%*

of teens in the United States who experience mental health challenges don't seek help.

Suicide is the **THIRD-LEADING CAUSE OF DEATH***

for youth ages 15-19.

*the original research for the displayed statistic is linked

WHAT IT COVERS

- How to open the conversation about mental health and substance use challenges.
- Common signs and symptoms of mental health and substance use challenges.
- The impact of school violence and bullying on mental wellbeing.
- How to seek the help of a responsible and trusted adult.

WHO SHOULD TAKE IT

- Teens in grades 10-12 or ages 15-18.

WHO SHOULD TEACH IT

- High schools, organizations partnering with a high school, youth-serving organizations.

Bring teen MENTAL HEALTH FIRST AID to your community

Visit [MHFA.org/Teens](https://www.mhfa.org/teens) for more information

Pathways

TO PARTNERSHIPS

ILLINOIS

| E | contact-iirer@illinois.edu | W | iirer.ahs.illinois.edu

The Illinois Pathways to Partnerships project's intent is to provide its enrollees an opportunity for gainful employment, a better quality of life, increased economic independence, and a participating member of their community.

Illinois Pathways to Partnerships (IPPP) is an innovative project aimed to improve transition outcomes, competitive integrated employment (CIE) and independent living outcomes for students with disabilities age 10-24 across Illinois by seamlessly partnering Vocational Rehabilitation, Centers for Independent Living (CIL), and school districts.

IPPP delivers an innovative Pre-Employment Transition Services (Pre-ETS) model that includes services and supports for families as well as students. Transition services begin as early as age 10 and follow students throughout their school years, providing them an age-appropriate curriculum implemented by CILs.

The model will improve post-high school outcomes for students with disabilities, particularly those in underserved populations. The project also works with high-demand employers and other community and state agencies to maximize the opportunity for CIE and independent living for Illinois students with disabilities.

WHY IPPP MATTERS

Over 25 with only a high school diploma

15.9%

Persons with disabilities

8.3%

Persons without a disability

Over 25 with a four-year degree

12.4%

Persons with disabilities

24.1%

Persons without a disability

Employment rate

41.6%

Persons with disabilities

76.9%

Persons without a disability

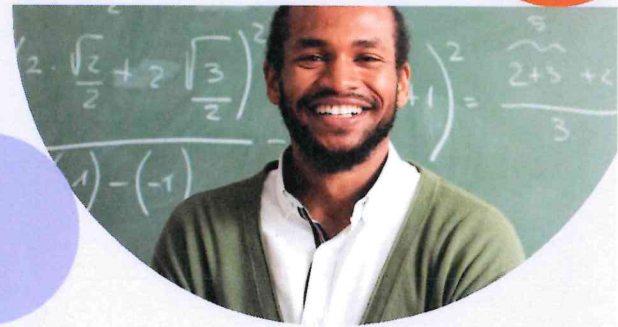
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Mental health care for school staff

As well as students & families



- ✓ **Evidence-based techniques**
from licensed therapists
- ✓ All appointments are
confidential and virtual
- ✓ **Available 8 AM - 8 PM Monday - Friday**
and some Saturday availability

**You hold space for others.
Let others hold space for you.**

Scan the QR code to learn more
and book an appointment.



tinyurl.com/39f8s9tw

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

5.6.a. 6/18/25 Request from Owen Wang of Lake
County Gazette for student information.
Responded 6/25/25

5.6.b. 7/1/25 Request from Kyrie Reitz from
Mackinac Center for Public Policy for information
on unions and union dues. Complied 7/8/25

5.6.c. 5/28/25 Request from Mike Vichich for
purchasing information. Responded on 5/28/25 and
6/2/25

6. **Approval of Minutes**

6.1. Approval of June 23, 2025 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Public Hearing on the 2024-2025 Amended Budgets
for the Collinsville Community Unit School District No. 10
and the Collinsville Area Vocational Center
Monday, June 23, 2025**

SUMMARY

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Hadjan and Dr. Craft
5. Opportunity for Public Input
6. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 23, 2025**

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Recognition of Dr. Toberman
8. Superintendent's Report
9. Financial Report
10. Curriculum & Assessment Report
11. Budget Committee Update
12. Facilities Committee Update
13. Freedom of Information Request
14. Approval of Minutes of Regular Meeting of 05/19/25
15. Approval of Board Bills
16. Approval of Monthly Financial Statements
17. Approval of 2024-25 Amended Collinsville Community Unit School District No. 10 Budget
18. Approval of 2024-25 Amended Collinsville Area Vocational Center Budget
19. Approval of Board Policy Updates and Reviews
20. Approval of Renewal of Treasurers Bond
21. Approval of Spending in FY26 Prior to Budget FY26 Approval
22. Designation of AVC 2025-26 Tentative Budget
23. Approval of Activity Account for CHS Bowling Team
24. Announcement of Board of Education Committee Assignments
25. Approval of Consolidated District Plan
26. Approval of Collective Bargaining Agreement Between the CCUSD #10 and the Collinsville Education Association
27. Approval of Plans and Costs for the CAVC Building Trades House

28. Approval of Maryville HVAC Replacement
29. Approval to Authorize the Superintendent to Engage Architectural Design Services for CMS Gymnasium and Band Addition
30. Approval of 2025-2026 School Year CCUSD No. 10 Student and Parent Handbook Revisions
31. Approval of Field Trip Request to Travel to Rome and Sorrento, Italy
32. Approval of Field Trip Request to Travel to England, France and the Netherlands
33. Approval of Resolution Appointing Voting Member and Alternate for MissVIC Employee Benefits and Property/Casualty Pools
34. Approval to Extend the Term of MissVIC Property/Casualty Pool
35. Approval to Extend the Term of MissVIC Employee Benefits Pool
36. Approval of 3-Year Lease/Purchase Agreement with Alliance Funding Group
37. Closed Session
38. Return to Open Session
39. Report on Closed Session Discussion
40. Approval to Bar Individual from School Property and Activities
41. Approval of Resignations of Non-Certified Employees
42. Approval of Resignations of Certified Employees
43. Approval of Resignation of Coaches
44. Approval of Employment of Non-Certified Employees
45. Approval of Employment of Certified Employees
46. Approval of Coaches at CHS
47. Approval of Coaches and Sponsors at DIS
48. Approval of Employment for Jumpstart Programs
49. Approval of Band Volunteers
50. Approval of Appointment of Driver Education Teachers and Behind-the-Wheel Instructors at CHS
51. Approval of Re-Employment of Non-Certified At-Will Employee
52. Approval of Activity Sponsors at CHS
53. Approval to Post New Position
54. Approval of Sponsors, Coaches and Department Chairs at CMS
55. Approval of CHS Spring Coaches
56. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Public Hearing on the 2024-2025 Amended Budgets
for the Collinsville Community Unit School District No. 10
and the Collinsville Area Vocational Center
Monday, June 23, 2025
6:30 p.m.

- Call to Order** 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, June 23, 2025, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Lori Billy; Dennis Craft, Treasurer; Jane Soehlke, Vice President; and Vicki Reulecke, Secretary. Absent were Jennifer Hasamear and Michele Stutts.
- Purpose of Hearing** 3. Mr. Peccola said the purpose of this hearing is to provide an opportunity for public input with respect to the proposed 2024-2025 amended budgets for the Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center. Notice of the hearing was published in the newspaper according to law and the amended budgets have been available for public inspection for more than thirty days.
- Comments by Mrs. Hadjan and Dr. Craft** 4. Mrs. Hadjan reviewed some of the changes from the original budgets to the amended budgets for both the Unit and Area Vocational Center. She said revenue in the Unit education fund was increased to reflect additional revenue from property taxes, Title I and EBF. Expenses were adjusted to reflect increased costs for architect and engineering fees and higher transportation costs. The amended budget also reflects changes with respect to DCEO income and reimbursements for the CAVC project. In the CAVC budget, income was increased to reflect tuition received from Dupo and additional grant funds, while expenses were adjusted to cover additional trash services. There were also other minor tweaks, but nothing too big. Mrs. Hadjan reported the district did receive a fourth payment for from the state for mandated categoricals that will be reflected in the June financial numbers. Once the amended budgets are approved, Mrs. Hadjan will file them with both counties and ISBE. Dr. Craft said everything looks good, and he said Mrs. Hadjan did an excellent job navigating the procedure for the amended budgets and keeping the board informed. Mr. Peccola also thanked Mrs. Hadjan for her work on these budgets.
- Opportunity for Public Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to address the board.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:39 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 23, 2025
6:40 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, June 23, 2025, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Lori Billy; Dennis Craft, Treasurer; Jane Soehlke, Vice President; and Vicki Reulecke, Secretary. Absent were Jennifer Hasamear and Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Reulecke said the following written correspondence had been received by the Board:
- (a) 5/20/25 Correspondence from Iris Griffin;
 - (b) 6/9/25 Correspondence fro Makayla Roland.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized. Dr. Skertich said there was no one on the call-in telephone line.
- Reports**
- Student Recognition** 6. The following students were presented certificates recognizing their individual achievements:
- (a) Mr. Brad Snow said the following CMS students were being recognized for placing in the IESA State Track Meet: Kywun Dobbins (3rd in 110m hurdles); Rashya Horne (1st in 100m dash); and Jayden Schultze (3rd in Pole Vault). Mr. Snow said the CMS track and field team had a great season and represented the school very well. Jase Chavarria (4th in Pole Vault) was not present, but will also receive a certificate of recognition.
 - (b) Mr. Clay Smith and CHS Track and Field Coach Chad Burgess announced CHS student Devin Habermehl was being recognized for placing 3rd in Class 3A Boys Discus and 10th in Class 3A Boys Shot Put at the State Track Meet. Devin is already attending football camp at Northern Illinois University. Coach Burgess said Devin will outwork anyone, and he will be starting as a tight end on NIU's football team this fall. Mr. Smith outlined Devin's many accomplishments and achievements during his CHS career, including setting records in both shot put and discus.

- Recognition of Dr. Toberman** 7. Mr. Peccola recognized Dr. Toberman, who will be leaving the district at the end of June. Mr. Peccola said the board appreciates all that Dr. Toberman did during his years at CHS and wished him well in his future endeavors. Dr. Toberman said he appreciates the comments and is sad to be going. He said he has made too many friends to be a stranger in the district.
- Superintendent's Report** 8. Dr. Skertich gave a brief update on summer work projects including CHS track resurfacing and improvements to the long jump pits; CNA room upgrades at the CAVC sponsored by Anderson Hospital; HVAC replacement at Webster and Renfro; door replacement at DIS and Webster as part of the recent ballot initiative plan; painting at several schools; LED lighting upgrades at Fletcher gym; and annual cleaning and summer maintenance work. Online registration begins on July 7, and nominations are now being accepted for this year's Hall of Fame ceremony. Dr. Skertich said the next six weeks will be very busy getting ready for the 2025-26 school year that begins on August 11 for staff and August 13 for students.
- Financial Report** 9. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of May 31, 2025, which is 92% into the fiscal year. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget and discussed where each fund is as far as being under or over budget for the year to date. Final budget numbers will be reflected in her financial report ending June 30.
- Curriculum & Assessment Report** 10. Mrs. LaToya Berry-Coleman shared highlights from her written report to the board, beginning with updates to the language used on the standards-based report cards in grades K-4. The previous language of "below", "meets" or "exceeds" standards will be replaced with "below", "developing" or "secure." The new language will better align with the updated ELA and math curriculum and current instructional practices. An end of the year survey in relation to the new math curriculum reflects the need for additional training to help staff members feel more comfortable using the interventions included in EnVision Math for differentiation and tier 2 services. This spring district instructional coaches collaborated with Triad instructional coaches to host a very successful regional professional learning network (PLN) event that was attended by instructional coaches from various districts in Missouri and Illinois. Mrs. Berry-Coleman shared some of the goals the instructional coaches have identified for the coming school year including "lunch and learn" events and mentoring/coaching cycles for all new teachers. The Pre-K program continues to grow and benefits from better parent

access to eligibility screenings and the addition of transportation services at Webster and Kreitner. The number of English Learner (EL) students continues to expand, now making up 17.5% of the student population. For the coming year, Grades 1-4 emergent classrooms will relocate to Caseyville, 4th grade bilingual emergent students will return to elementary buildings and 5th and 6th grade emergent bilingual students will remain at DIS. Additional changes and updates will help provide services to this growing segment of district students. Mrs. Berry-Coleman also reviewed some of the STAR Reading and Math assessment data comparing Fall of 24 to Spring of 25. The data reflects growth in ELA scores, but shows that math numbers are sliding backwards. She outlined some of the plans they have for continuing to work on improving math scores. She also discussed the move to the Science of Reading plan at the state level and how new teachers may or may not have been exposed to that concept. Mrs. Reulecke said it was a very good report and she appreciates all of the information Mrs. Berry-Coleman provided.

**Budget
Committee
Update**

11. Dr. Craft reported the Budget Committee met on June 16, 2025, and he thanked the committee members as well as all other board members who attended. Dr. Skertich shared preliminary plans for the next CAVC house to be built in the Tanglewood subdivision. The total finished space will be 2,100 square feet including the basement, with a build price of \$273,000. The lot configuration presents some challenges, so plans will be customized prior to construction. The plan is on the agenda for board approval at tonight's meeting. Dr. Skertich updated the committee on the progress of the CAVC expansion which has been delayed due to the wet weather. It may mean that moving to the new building may have to take place during the 2026-27 school year, which is less than ideal. Mr. Robinson reported on certified openings for an electronics teacher and a PE teacher. Mrs. Underwood presented a request for an additional certified occupational therapist assistant position due to an increase in the number of students needing services under their IEPs. Mrs. Hadjan did an excellent job of presenting and explaining the tentative amended budgets for the district and the AVC, which are also on the agenda this evening. The next budget committee meeting is scheduled for Monday, July 14, 2025 at 5:00 p.m.

**Facilities
Committee
Update**

12. Mr. Peccola reported the Facilities Committee also met on June 16, with three topics on the agenda for discussion. First was the preservation and development options for the Jefferson School property. The plan considered most viable and beneficial involves demolishing the building and subdividing the property into four lots with single-family homes to be constructed using CAVC students. As the property is on the National Register of

Historic Places, demolition will have to be coordinated with the Illinois State Historic Preservation Office. The cost of asbestos abatement and demolition of the structure will be approximately \$300,000. An open house or opportunity for members of the public to tour the facility prior to demolition will be provided. The second item on the agenda was an update from Dr. Skertich on the CHS varsity baseball field project. Petroff has finished moving dirt on the CAVC site and will be mobilizing their equipment for the baseball field project. Dr. Skertich would like to be ready to go to bid as soon as possible in order to meet the March 26 completion date. Committee members expressed concerns with the projected cost, and discussion was held on how those numbers could be reduced. Once bids are received, Mr. Peccola said the committee will have further discussion and look at ways to value engineer the project to reach an acceptable project cost. Lastly, the committee reviewed revised plans for the CMS auxiliary gym and band room expansion. Adding 1,000 square feet for the band room adds approximately \$500,000 to the cost, bringing the total to about \$4.3 million. Dr. Skertich was asked to check what adding another 500 square feet to the project might cost. The committee recommends authorizing Dr. Skertich to engage the architect to formally begin the design process. Mr. Peccola said the date for the next facilities committee meeting has not yet been determined.

**Freedom of
Information
Request**

13. Mr. Peccola said the following Freedom of Information Request had been received:
- (a) 6/2/25 Request from CT Mills for staff contact information. Complied on 6/2/25.

**Approval of
Minutes of
Regular Meeting
of 05/19/25
(Motion Passed)**

14. A motion was made by Reulecke and seconded by Soehlke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – May 19, 2025
 - Closed Session – Regular Meeting – May 19, 2025

**Approval of
Board Bills
(Motion Passed)**

15. A motion was made by Reulecke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on June 23, 2025, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

- Approval of Monthly Financial Statements (Motion Passed)** 16. A motion was made by Reulecke and seconded by Billy that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for May, 2025 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of 2024-25 Amended Collinsville Community Unit School District No. 10 Budget (Motion Passed)** 17. A motion was made by Reulecke and seconded by Soehlke to approve the Amended 2024-25 Budget for Collinsville Community Unit School District No. 10, as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.
- Approval of 2024-25 Amended Collinsville Area Vocational Center Budget (Motion Passed)** 18. A motion was made by Reulecke and seconded by Craft to approve the Amended 2024-25 Budget for the Collinsville Area Vocational Center as presented in Exhibit E-9.2. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.
- Approval of Board Policy Updates and Reviews (Motion Passed)** 19. A motion was made by Reulecke and seconded by Billy to approve the recommended policy updates and reviews, as presented in Exhibit E-9.3. Motion passed unanimously on voice vote.
- Approval of Renewal of Treasurers Bond (Motion Passed)** 20. A motion was made by Reulecke and seconded by Soehlke that the Board of Education accept the renewal from One 80 Intermediaries for a Treasurers Bond for the annual premium amount of \$6,213. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.
- Approval of Spending in FY26 Prior to Budget FY26 Approval (Motion Passed)** 21. A motion was made by Reulecke and seconded by Soehlke that the Board authorize the interim expenditures of Collinsville Community Unit School District No. 10 and Collinsville Area Vocational Center funds from July 1, 2025 through the date of final approval of the 2026 fiscal budgets. Motion passed unanimously on voice vote.
- Designation of AVC 2025-26 Tentative Budget** 22. A motion was made by Reulecke and seconded by Craft that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the

(Motion Passed) fiscal year beginning July 1, 2025 and ending June 30, 2026 and that it be made available for public inspection for at least thirty days beginning June 24, 2025 in the Administrative Office of Collinsville Community Unit School District No. 10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 18th day of August, 2025 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information with respect to the tentative budget, and said she is presenting it earlier than usual due to requirements that the budget be on display 30 days prior to the August 18 meeting. Although the ISBE budget format is not available yet, the document presented tonight will be on display in Mrs. Hadjan’s office and the library starting tomorrow. Motion passed unanimously on voice vote.

Approval of Activity Account for CHS Bowling Team (Motion Passed) 23. A motion was made by Reulecke and seconded by Billy that one activity account for the Collinsville High School Bowling Team be established within the Trust & Agency Fund, effective June 23, 2025. Motion passed unanimously on voice vote.

Announcement of Board of Education Committee Assignments 24. Mr. Peccola said that pursuant to Board Policies 2:110 and 2:150, he has appointed Board members to the following committees: Budget Committee: Dennis Craft (Chairman); Vicki Reulecke; Michele Stutts; and Alternate Members: Gary Peccola and Jennifer Hasamear; Curriculum Committee: Vicki Reulecke (Chairman); Jane Soehlke; Lori Billy; and Alternate Members: Dennis Craft and Gary Peccola; Facilities Committee: Gary Peccola (Chairman); Dennis Craft; Jennifer Hasamear; and Alternate Members: Jane Soehlke and Lori Billy; Special Education Concerns: Michele Stutts and Alternate Member Jane Soehlke.

Approval of Consolidated District Plan (Motion Passed) 25. A motion was made by Reulecke and seconded by Soehlke to approve the Consolidated District Plan, as presented in Exhibit E-10.6. Dr. Skertich acknowledged the form is very hard to read, and Mrs. Berry-Coleman indicated there are very few changes from last year. Motion passed unanimously on voice vote.

Approval of Collective Bargaining Agreement Between the CCUSD#10 and the Collinsville Education Association (Motion Passed) 26. A motion was made by Reulecke and seconded by Craft to approve the Collective Bargaining Agreement Between the Collinsville Community Unit School District #10 and the Collinsville Education Association for 2025-2028 School Years, as presented in Exhibit E-10.7. Mr. Peccola thanked the administration and board members for all of the time they put into the bargaining process. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

Approval of Plans and Costs for CAVC Building Trades House (Motion Passed)

27. A motion was made by Reulecke and seconded by Soehlke to approve the plans and costs of the Collinsville Area Vocational Center Building Trades House, as presented in Exhibit E-10.8. Mr. McGinnis provided additional input with respect to the plans and setback lines. Motion passed unanimously on voice vote.

Approval of Maryville HVAC Replacement (Motion Passed)

28. A motion was made by Reulecke and seconded by Billy to approve the bid from Baer Heating and Cooling, Inc. for \$48,773 for the replacement of Maryville Elementary School HVAC. Dr. Skertich said this is part of the phased replacement plan that is being paid for using funds from the Maryville TIF district. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

Approval to Authorize Superintendent to Engage Architectural Design Services for CMS Gymnasium and Band Addition (Motion Passed)

29. A motion was made by Reulecke and seconded by Craft to give authorization to the Superintendent to engage architectural design services for the CMS Gymnasium and Band Addition. Dr. Craft said he very much appreciates Dr. Skertich's work to bring these plans forward for this much-needed addition to CMS. Motion passed unanimously on voice vote.

Approval of 2025-2026 School Year CCUSD No. 10 Student and Parent Handbook Revisions (Motion Passed)

30. A motion was made by Reulecke and seconded by Soehlke to approve the Collinsville Community Unit School District No. 10 Student and Parent Handbook recommended revisions for the 2025-2026 school year, as presented in Exhibit E-10.11. Motion passed unanimously on voice vote.

Approval of Field Trip Request to Travel to Rome and Sorrento, Italy (Motion Passed)

31. A motion was made by Reulecke and seconded by Billy to approve the field trip request from James Stark to travel to Rome and Sorrento, Italy, as presented in Exhibit E-10.12. Dr. Skertich said the district is fortunate to have sponsors willing to help provide these opportunities to our students. Mrs. Reulecke commended the CMS staff who made the recent Washington D.C. trip possible, and said it was the trip of a lifetime for the students who went. Motion passed unanimously on voice vote.

Approval of Field Trip Request to Travel to England, France and the

32. A motion was made by Reulecke and seconded by Craft to approve the field trip request from Barbara Lindauer to travel to England, France and the Netherlands, as presented in Exhibit E-10.13. Motion passed unanimously on voice vote.

**Netherlands
(Motion Passed)**

**Approval of
Resolution
Appointing
Voting Member
and Alternate
for MissVIC
Employee
Benefits and
Property/
Casualty Pools
(Motion Passed)**

33. A motion was made by Reulecke and seconded by Soehlke that the Board of Education appoint Jamie Hadjan, Director of Finance, to serve as our voting representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2025-26 Fiscal Year and to appoint Dr. Brad Skertich, Superintendent, to serve as our alternative voting Representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors Employee Benefits and Property/Casualty Pools for the 2025-26 fiscal year. Motion passed unanimously on voice vote.

**Approval to
Extend the Term
of MissVIC
Property/
Casualty Pool
(Motion Passed)**

34. A motion was made by Reulecke and seconded by Soehlke to approve the following resolution. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

WHEREAS: The Mississippi Valley Property/Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property/Casualty Intergovernmental Cooperative; and

WHEREAS: The Mississippi Valley Property/Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Property/Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2025 through June 30, 2028.

**Approval to
Extend the Term
of MissVIC
Employee
Benefits Pool
(Motion Passed)**

35. A motion was made by Reulecke and seconded by Craft to approve the following resolution. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley

(Continued)

Employee Benefits Intergovernmental Cooperative; and

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 2025 through June 30, 2028.

- | | |
|---|--|
| Approval of
3-Year Lease/
Purchase
Agreement with
Alliance
Funding Group
(Motion Passed) | 36. A motion was made by Reulecke and seconded by Billy to approve the 3-year Lease/Purchase Agreement with Alliance Funding Group with an initial payment of \$69,171.60 due at signing of documents and an annual payment of \$222,782.17 due September 1, 2025, September 1, 2026 and September 1, 2027, for a total amount of \$737,518.11 to be paid in order to meet the District's security needs as presented in Exhibit E-10.17. Mrs. Hadjan confirmed this lease covers video camera replacements for CHS and CMS previously discussed at budget committee meetings. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes. |
| Closed Session
(Motion Passed) | 37. A motion was made by Reulecke and seconded by Soehlke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and evidence or testimony presented regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5). Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes. (7:49 p.m.) |
| Return to
Open Session | 38. The Regular Meeting returned to Open Session at 8:20 p.m. Those members present on roll call were: Peccola, Billy, Craft, Soehlke and Reulecke. Absent were Hasamear and Stutts. |
| Report on
Closed Session | 39. Mrs. Reulecke reported that during Closed Session the Board discussed the following: |

Discussion

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
3. Evidence or testimony presented regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5).

Approval to Bar Individual from School Property and Activities (Motion Passed)

40. A motion was made by Reulecke and seconded by Craft that the Board of Education approve a resolution to bar Jeffrey Luffman from entering onto the Collinsville Community Unit School District No. 10 property, and from attending all school related activities and events, whether home or away, for a period of one year from June 9, 2025 through and including June 8, 2026, unless he receives prior written permission from the Superintendent of Schools or his designee. Motion passed on roll call vote as follows: Peccola, yes; Billy, yes; Hasamear, absent; Stutts, absent; Craft, yes; Soehlke, yes; Reulecke, yes.

Approval of Resignations of Non-Certified Employees (Motion Passed)

41. A motion was made by Reulecke and seconded by Soehlke to approve the non-certified resignations of the following employees. Motion passed unanimously on voice vote.
 - Brytnee' Jackson, CHS Health Care Attendant, effective the end of the 2024-25 school year;
 - Sara Munro, Maryville Relief Aide, effective the end of the 2024-25 school year;
 - Megan Dowdy, Twin Echo Educational Assistant, effective the end of the 2024-25 school year;
 - Kaitlyn Belobraydic-Merkle, Caseyville Computer Support Specialist, effective May 31, 2025;
 - Robert Lewis, DIS Custodian, effective May 29, 2025;
 - Ronald Hawkey, DIS Custodian, retirement effective July 11, 2025; and
 - Jessica Hogan, Webster Educational Assistant, effective the end of the 2024-25 school year.

Approval of Resignations of Certified Employees (Motion Passed)

42. A motion was made by Reulecke and seconded by Billy to approve the resignations of the following certified employees. Motion passed unanimously on voice vote.
- Sarah Owen, Renfro Elementary teacher, effective the end of the 2024-25 school year;
- Alfredo DeLeon, CHS Band Director, effective the end of the 2024-25 school year;
- Mallorie Shotts, Summit Elementary teacher, effective the end of the 2024-25 school year;
- Daniel Morris, CAVC Electronics teacher, effective May 29, 2025;
- Vivian Jones, DIS Special Education teacher, retirement effective the end of the 2024-25 school year;
- Christine Coleman, District Pre-K Coordinator, retirement effective the end of the 2025-26 school year.

Approval of Resignations of Coaches (Motion Passed)

43. A motion was made by Reulecke and seconded by Craft to approve the resignations of the following coaches, effective the end of the 2024-25 season. Motion passed unanimously on voice vote.
- Jenny Kirk, CMS Assistant Girls Track;
- Megan White, CMS Girls Head Track and Field;
- Becky Kane, CHS Boys' Tennis; and
- Brett Swip, CHS Head Baseball.

Approval of Employment of Non-Certified Employees (Motion Passed)

44. A motion was made by Reulecke and seconded by Soehlke to approve the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.
- Lindsey Hunt, Twin Echo Educational Assistant, effective August 11, 2025;
- Jeremiah Williams, CHS Custodian, effective June 3, 2025; and
- Evan Flowers, Renfro Educational Assistant, effective August 11, 2025.

Approval of Employment of Certified Employees (Motion Passed)

45. A motion was made by Reulecke and seconded by Billy to approve the employment of the following certified employees, effective with the 2025-26 school year, pending employment requirements. Motion passed unanimously on voice vote.
- Ainsley Wehby, District Elementary teacher;
- Valeria Zamores, District Elementary teacher;
- Antanee' Newson, District Elementary teacher;
- Carstyn Jones, DIS Special Education teacher; and
- Kyle Muskopf, CHS Band Director, effective July 1, 2025.

- Approval of Coaches at CHS (Motion Passed)**
46. A motion was made by Reulecke and seconded by Craft to approve the following Collinsville High School coaches for the 2025-26 school year. Motion passed unanimously on voice vote.
- Brooke Corvallis, Assistant Dance, Step 7;
Wendell Rush, Assistant Boys Basketball, Step 7;
Cody Best, Assistant Boys Basketball, Step 9;
Brian Andrews, Assistant Boys Basketball, Step 9; and
Mark Jiles, Volunteer Assistant Boys Basketball.
- Approval of Coaches and Sponsors at DIS (Motion Passed)**
47. A motion was made by Reulecke and seconded by Soehlke to approve the people shown in Exhibit E-13.7 as a coach or sponsor for Dorris Intermediate School for the 2025-26 school year. Motion passed unanimously on voice vote.
- Approval of Employment for Jumpstart Programs (Motion Passed)**
48. A motion was made by Reulecke and seconded by Billy to employ the following certified personnel for the Jumpstart program, as shown in Exhibit E-13.8. Motion passed unanimously on voice vote.
- Approval of Band Volunteers (Motion Passed)**
49. A motion was made by Reulecke and seconded by Craft that the people shown in Exhibit E-13.9 be approved as Band Volunteers for Collinsville High School for the 2025-26 school year. Motion passed unanimously on voice vote.
- Approval of Appointment of Driver Education Teachers and Behind-the-Wheel Instructors at CHS (Motion Passed)**
50. A motion was made by Reulecke and seconded by Soehlke to approve the appointment of the 2024-25 summer school driver education teachers and the 2025-26 behind-the-wheel driver education instructors for Collinsville High School as shown in Exhibit E-13.10. Motion passed unanimously on voice vote.
- Approval of Re-Employment of Non-Certified At-Will Employee (Motion Passed)**
51. A motion was made by Reulecke and seconded by Billy to approve Tamara Griffin be re-employed as an at-will Collinsville High School cafeteria monitor for the 2025-26 school year. Motion passed unanimously on voice vote.
- Approval of Activity Sponsors at CHS (Motion Passed)**
52. A motion was made by Reulecke and seconded by Craft that the people shown in Exhibit E-13.12 be approved as Activity Sponsors for CHS for the 2025-26 school year. Motion passed unanimously on voice vote.

- Approval to Post New Position (Motion Passed)** 53. A motion was made by Reulecke and seconded by Soehlke to approve the addition of a certified occupational therapist assistant for the District, effective with the 2025-26 school year, as shown in Exhibit E-13.13. Motion passed unanimously on voice vote.
- Approval of Sponsors, Coaches and Department Chairs at CMS (Motion Passed)** 54. A motion was made by Reulecke and seconded by Billy that the people shown in Exhibit E-13.14 be approved as sponsors, coaches and department chairs for CMS for the 2025-26 school year. Motion passed unanimously on voice vote.
- Approval of CHS Spring Coaches (Motion Passed)** 55. A motion was made by Reulecke and seconded by Craft to approve the people shown in Exhibit E-13.15 as CHS Spring Coaches for the 2025-26 school year. Motion passed unanimously on voice vote.
- Adjournment** 56. There being no further business, Mr. Peccola declared the meeting adjourned at 8:30 p.m.

7. **Approval of Board Bills for July 2025**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
A & H ME000	A & H MECHANICAL	085547	0000000000	07502025	AP	SUMMIT CUT PIPE DOWN	B		06/11/2025	06/25/2025	R	\$1,450.00
							25-26					\$1,450.00
20E008 2540 3230 29 000000						REP/MAINT SVC SUMMIT						\$1,450.00
											NUMBER OF INVOICES: 1	\$1,450.00
ABC SUPP000	ABC SUPPLY COMPANY	74031091	0000000000	07502025	AP	MARYVILLE MAINT SUPPLIES	B		06/09/2025	06/25/2025	R	\$1,342.42
							25-26					\$1,342.42
20E008 2540 4100 26 000000			26			MAINT SUPPLIES MARYVILLE						\$1,342.42
ABC SUPP000	ABC SUPPLY COMPANY	74111202	0000000000	07502025	AP	MARYVILLE MAINT SUPPLIES	B		06/10/2025	06/25/2025	R	\$115.75
							25-26					\$115.75
20E008 2540 4100 26 000000			26			MAINT SUPPLIES MARYVILLE						\$115.75
											NUMBER OF INVOICES: 2	\$1,458.17
ADVANCE 000	ADVANCE AUTO PARTS	5825516847845	0000000000	07502025	AP	WEBSTER RIDING MOWER	B		06/17/2025	07/11/2025	R	\$11.18
							25-26					\$11.18
20E008 2540 4100 31 000000			31			MAINT SUPPLIES WEBSTER						\$11.18
											NUMBER OF INVOICES: 1	\$11.18
AEP ENER000	AEP ENERGY	300770353507032025	0000000000	07502025	AP	MARYVILLE ELECTRIC	B		07/03/2025	07/07/2025	R	\$6,580.56
							25-26					\$6,580.56
20E007 2540 4660 26 000000						ELECTRICITY MARYVILLE						\$6,580.56
AEP ENER000	AEP ENERGY	300770354607032025	0000000000	07502025	AP	WEBSTER ELECTRIC	B		07/03/2025	07/07/2025	R	\$10,710.72
							25-26					\$10,710.72
20E007 2540 4660 31 000000						ELECTRICITY WEBSTER						\$10,710.72
AEP ENER000	AEP ENERGY	300770355706052025	0000000000	07502025	AP	KREITNER ELECTRIC	B		06/05/2025	06/25/2025	R	\$1,352.86
							25-26					\$1,352.86
20E007 2540 4660 25 000000						ELECTRICITY KREITNER						\$1,352.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AEP ENER000	AEP ENERGY	300770355707082025	0000000000	07502025	AP	KREITNER ELECTRIC	B		07/08/2025	07/10/2025	R	\$1,939.28
							25-26					\$1,939.28
20E007 2540 4660 25 000000						ELECTRICITY KREITNER						\$1,939.28
AEP ENER000	AEP ENERGY	300770356807092025	0000000000	07502025	AP	RENFRO ELECTRIC	B		07/09/2025	07/10/2025	R	\$6,571.75
							25-26					\$6,571.75
20E007 2540 4660 28 000000						ELECTRICITY RENFRO						\$6,571.75
AEP ENER000	AEP ENERGY	300770358007032025	0000000000	07502025	AP	SUMMIT ELECTRIC	B		07/03/2025	07/07/2025	R	\$2,135.15
							25-26					\$2,135.15
20E007 2540 4660 29 000000						ELECTRICITY SUMMIT						\$2,135.15
AEP ENER000	AEP ENERGY	300770359107032025	0000000000	07502025	AP	ADMIN BLDG ELECTRIC	B		07/03/2025	07/07/2025	R	\$1,540.55
							25-26					\$1,540.55
20E007 2540 4660 01 000000						ELECTRICITY ADMIN BLDG & ANNEX						\$1,540.55
AEP ENER000	AEP ENERGY	300770360307082025	0000000000	07502025	AP	CMS ELECTRIC	B		07/08/2025	07/10/2025	R	\$18,118.50
							25-26					\$18,118.50
20E007 2540 4660 27 000000						ELECTRICITY MS						\$18,118.50
AEP ENER000	AEP ENERGY	300770361407082025	0000000000	07502025	AP	CHS ELECTRIC	B		07/08/2025	07/10/2025	R	\$22,824.27
							25-26					\$22,824.27
20E007 2540 4660 22 000000						ELECTRICITY HS						\$22,824.27
AEP ENER000	AEP ENERGY	300770362506182025	0000000000	07502025	AP	ELECTRIC CHS	B		06/18/2025	06/25/2025	R	\$41,181.15
							25-26					\$41,181.15
20E007 2540 4660 22 000000						ELECTRICITY HS						\$41,181.15
AEP ENER000	AEP ENERGY	300770363606242025	0000000000	07502025	AP	DIS ELECTRICITY	B		06/24/2025	06/25/2025	R	\$13,099.22
							25-26					\$13,099.22
20E007 2540 4660 33 000000						ELECTRICITY DORRIS						\$13,099.22
AEP ENER000	AEP ENERGY	300770364707032025	0000000000	07502025	AP	JEFFERSON ELECTRIC	B		07/03/2025	07/07/2025	R	\$1,255.26
							25-26					\$1,255.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AEP ENER000	AEP ENERGY	300770364707032025		*****CONTINUED*****								
20E007 2540 4660 24 000000		ELECTRICITY JEFFERSON										\$1,255.26
AEP ENER000	AEP ENERGY	300770366906182025	0000000000	07502025	AP	KREITNER ELECTRIC	B	06/18/2025	06/25/2025	R		\$50.76
20E007 2540 4660 25 000000		ELECTRICITY KREITNER					25-26					\$50.76
AEP ENER000	AEP ENERGY	300770367007072025	0000000000	07502025	AP	WAREHOUSE ELECTRIC	B	07/07/2025	07/07/2025	R		\$345.74
20E007 2540 4660 01 000000		ELECTRICITY ADMIN BLDG & ANNEX					25-26					\$345.74
AEP ENER000	AEP ENERGY	300770368106252025	0000000000	07502025	AP	KREITNER ELECTRIC	B	06/25/2025	06/25/2025	R		\$82.37
20E007 2540 4660 25 000000		ELECTRICITY KREITNER					25-26					\$82.37
AEP ENER000	AEP ENERGY	300770369207082025	0000000000	07502025	AP	ANNEX ELECTRIC	B	07/08/2025	07/10/2025	R		\$2,230.42
20E007 2540 4660 01 000000		ELECTRICITY ADMIN BLDG & ANNEX					25-26					\$2,230.42
AEP ENER000	AEP ENERGY	3007703704061220225	0000000000	07502025	AP	HH ELECTRICITY	B	06/12/2025	06/25/2025	R		\$795.45
20E007 2540 4660 23 000000		ELECTRICITY HOLLY HGTS					25-26					\$795.45
											NUMBER OF INVOICES: 17	\$130,814.01
ALERT EL000	ALERT ELECTRIC INC	3764	0000000000	07502025	AP	CHS GYM COURT LIGHT INSTALL	B	07/07/2025	07/10/2025	R		\$32,150.00
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					25-26					\$32,150.00
											NUMBER OF INVOICES: 1	\$32,150.00
ALL PRO 002	ALL PRO TEES	APT13182	0000000000	07502025	AP	REGISTRATION TSHIRTS	B	06/19/2025	06/25/2025	R		\$2,917.96
10E002 2641 4110 00 000000		STUDENT SERV - REGISTRATION					25-26					\$2,917.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,917.96
ALLRISE 000	ALLRISE ELEVATOR COMPANY	32120	0000000000	07502025	AP	DIS MAINT REPAIR ELEVATOR	B		05/22/2025	07/10/2025	R	\$1,987.50
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS			25-26			\$1,987.50
NUMBER OF INVOICES: 1												\$1,987.50
ALPHA SU000	ALPHA SUPPLY CORP	176169	0000000000	07502025	AP	SUMMIT MAINT SUPPLIES	B		06/25/2025	07/11/2025	R	\$12,124.00
20E008 2540 4100 29 000000		29				MAINT SUPPLIES SUMMIT			25-26			\$12,124.00
NUMBER OF INVOICES: 1												\$12,124.00
AMAZONCO000	AMAZON.COM	113JM9TJM6LK	0082500073	07502025	AP	Desk Calendar for Curriculum office	B		07/01/2025	07/10/2025	A	\$19.79
100	B0DBDD967T	Gannyfer Large Desk Calendar 2025-2026 with Pink Desktop Mat - 18 Month Table Calendar, 22" x 17" Desktop Pad Calendar for Planning and Organizing In Your Family, School or Office - Small Fresh Florals (6 Stickers Included)							25-26			\$19.79
10E002 2640 4100 00 000000						DIR OF CURR OFF SUPPLIES			1.00			\$19.79
AMAZONCO000	AMAZON.COM	11HDFCT9LMGP	0192500023	07502025	AP	RENFRO PBIS SUPPLIES	B		07/01/2025	07/09/2025	A	\$823.94
100	B076QZ3584	Glow Sticks Bulk Party Favors 400pk - 8â€ Glow in the Dark Party Supplies, Light Sticks Neon Party Glow Necklaces and Bracelets for Kids or Adults							25-26			\$823.94
10E003 2410 4110 28 000000						RENFRO PBIS FUNDS			1.00			\$24.95
110	B07B8NJ2D6	Glow Fever Glow Sticks Bulk 100ct 22'' Glow Necklaces with Connectors, Neon Light Sticks for Party Festivals Raves Concert Birthday Wedding, Multicolor							6.00			\$221.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1347ND3JRRFL		*****CONTINUED*****								
150	1951287886	A Little SPOT of Holidays Book Box Set (Books 41-48: Christmas, Halloween, Thanksgiving, Valentine's Day, Easter, St. Patty's Day, Scribble Day, Celebration)	F	1.00	\$59.99							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$59.99							
160	1960643045	A Little SPOT Emotional Regulation Box Set (Books 49-56: Peaceful Hands, Anger Shield, Needs Feelings, Sleep, Disappointment, Wasted Worry, Positive Thinking, and Emotion Coach)	F	1.00	\$44.51							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$44.51							
170	B000L8BKSM	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Red, 4 count	F	2.00	\$13.14							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$13.14							
180	B000NNPY50	Feliz cumpleaños (Spanish) Recognition Awards	F	1.00	\$13.88							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$13.88							
190	B000PII4NC	BIC Round Stic Xtra Life Red Ballpoint Pens, Medium Point (1.0mm), 10-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	F	1.00	\$1.65							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$1.65							
200	B00JGAN5LG	D1360 Feliz Cumpleanos (Spanish) - 36 Happy Birthday Pencils	F	1.00	\$15.95							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$15.95							
210	B075853NRX	Storex Small Cubby Bins " Plastic Storage Containers for Classroom, 12.2 x 7.8 x 5.1 inches, Purple, 5-Pack (62419U05C)	F	1.00	\$18.60							
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP			\$18.60							
220	B07R9H5LX9	Storex Small Cubby Bin, 7.8 x 12.2 x 5.1 Inches, Black, 5-Pack (62466E05C)	F	1.00	\$14.99							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZONCO000	AMAZON.COM	1347ND3JRRFL		*****CONTINUED*****								
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$14.99
230 B08YMTDB1Z		50 PCS Colorful Push Pin with Wooden Clips, Durable, Decorative Pushpins Tacks Thumbtacks for Cork Board Artworks Notes Photos, Craft Projects, Offices and Homes (8 Colors)	F	1.00								\$5.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$5.99
240 B09HZQ9YQ1		GAMENOTE Clipboard Holder, Wood and Metal Clipboard Holder Stand, Small White Board Storage Rack Organizer for Classroom, Office, Assembly Required (1)	F	1.00								\$24.98
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$24.98
250 B0CZ6WHWT8		LovesTown 24PCS Happy Birthday Rubber Bracelets, Silicone Stretch Wristbands for Kids Party Supplies	F	1.00								\$5.87
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$5.87
260 B0D1478X5B		VNDUEEY 24 Pcs Strong Magnetic Clips, Fridge Magnets Metal Clips, Whiteboard Magnets Refrigerator Magnets, Assorted Colors Heavy Duty Clip Magnets for Photo Display, Home, Office, Classroom	F	1.00								\$13.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$13.99
270 B0DK924NZ7		Adhesive Pencil Holders for Desk Set of 20 - Silicone Pen Holder with Upgraded Acrylic Adhesive Pads - Flexible Desk Pencil Holder for Class Office Essentials Accessories, Teacher Supplies	F	2.00								\$33.98
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$33.98
AMAZONCO000	AMAZON.COM	13LGGKQFKHTF	0082600016	07502025	AP	DIS STEM Materials Purchased with Elementary	B		07/01/2025	07/16/2025	A	\$475.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13LGGKQFKHTF		*****CONTINUED*****		Instructional and STEM						\$475.58
100	B017BGO9FC	Revlon 1875 Watt Full-Size Turbo Dryer, Black					F		5.00			\$74.95
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$74.95
110	B01HUD0JEG	StewMac Conductive Shielding Paint, 1/2 pint (236.6ml) â€ Reduces Hum, Noise & Radio Interference â€ Water-Based for Guitar Cavity Shielding â€ Easy Brush-On Application					F		1.00			\$59.91
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$59.91
130	B09TFXPFN2	Cricut EasyPress Mini for Heat-Pressing Small Objects Like Shoes, Stuffed Animals, Hats and More, Features 3 Heat Settings & Precision Tip, Ceramic-Coated Heat Plate, Compact & Lightweight, Zen Blue					F		2.00			\$98.00
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$98.00
140	B09WGY2PVR	monochef 2pcs Copper Tape with Double-Sided Conductive Copper Foil Tape Self Adhesive EMI Shielding Stained Glass Supplies Soldering Electrical Repairs Paper Circuits Grounding, 1/4inch					F		8.00			\$47.92
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$47.92
180	B0CCNJKR2B	Essmtuin Solder Wick Braid 10Ft with Flux for Electronic, 2 Roll Desoldering Wick Braid Remover Solder, No-Clean Soldering Wick Used to Disassemble Electrical Components (WID 0.1in (2.5mm))					F		2.00			\$17.98
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$17.98
190	B0CRGKSGJY	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Orange)					F		1.00			\$17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	13LGGKQFKHTF		*****CONTINUED*****								
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$17.98
200	B0CRGR22G1	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Green)				F		1.00				\$17.98
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$17.98
210	B0CRH1TWTV	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Caramel)				F		1.00				\$17.98
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$17.98
230	B0D4QH824B	Official Creality PETG 3D Printer Filament 1.75mm 4KG (8.8lbs), High Precision, Strong Toughness, Odorless, Better Flow, Moistureproof 3D Printing CR PETG Filament, Black(4-Pack)				F		1.00				\$48.96
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$48.96
250	B0D96PC26K	Cricut® Value Iron-On, Black (12 in x 5 ft)- HTV Heat Transfer Vinyl				F		1.00				\$9.99
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$9.99
270	B0DR27S6NM	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Purple)				F		1.00				\$17.98
10E004 1110 4120 00 000000				ELEMENTARY SUPPLIES								\$17.98
280	B0DR29GXF9	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Magenta)				F		1.00				\$17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	13LGGKQFKHTR		*****CONTINUED*****								
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$47.92		
180	B0CCNJKR2B	Essmtuin Solder Wick Braid 10Ft with Flux for Electronic, 2 Roll Desoldering Wick Braid Remover Solder, No-Clean Soldering Wick Used to Disassemble Electrical Components (WID 0.1in (2.5mm))				F		2.00		\$17.98		
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$17.98		
200	B0CRGR22G1	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Green)				F		1.00		\$17.98		
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$17.98		
230	B0D4QH824B	Official Creality PETG 3D Printer Filament 1.75mm 4KG (8.8lbs), High Precision, Strong Toughness, Odorless, Better Flow, Moistureproof 3D Printing CR PETG Filament, Black(4-Pack)				F		1.00		\$48.96		
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$48.96		
280	B0DR29GXF9	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Magenta)				F		1.00		\$17.98		
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$17.98		
290	B0DR2H5H1C	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Cobalt Blue)				F		1.00		\$17.98		
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES						\$17.98		
300	B0DR2KRY75	OVERTURE Easy PLA 1.75mm 3D Printer Filament, 1kg PLA Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Easy Sky Blue)				F		1.00		\$17.98		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16H6GHLJFQ9G		*****CONTINUED*****								
220	1665926945	El dA-a del agua (Water Day) (Spanish Edition)				F		1.00				\$5.60
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$5.60
230	1665946857	Los plA;tanos son amor (PlA;tanos Are Love) (Spanish Edition)				F		1.00				\$7.14
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$7.14
240	6073835981	Los niA+os no se comen / We Don't Eat Our Classmates (Spanish Edition)				F		1.00				\$12.95
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$12.95
250	B0BWM7MKWC	Benita y las criaturas nocturnas (Spanish Edition)				F		1.00				\$7.86
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$7.86
260	B0CH4LVP6L	Eva Delgado, maestra de segundo grado / Lila Greer, Teacher of the Year (Los Preguntones / The Questioneers) (Spanish Edition)				F		1.00				\$16.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$16.99
AMAZONCO000	AMAZON.COM	17JFPF3CLRNG	0112500122	07502025	AP	Library	B	04/01/2025	07/09/2025	A		\$32.49
100	B0861MP1LD	Electric 3 Hole Punch, AFMAT 3 Hole Punch Heavy Duty, 20-Sheet Punch Capacity, AC or Battery Operated Paper Puncher, Effortless Punching, Long Lasting Paper Punch for Office School Studio, Blue				F		1.00				\$32.49
10E028	2220 4300 27 000000			MS MEDIA CENTER MATLS								\$32.49
AMAZONCO000	AMAZON.COM	196MJKVYPCWJ	0082600015	07502025	AP	STEM Materials for DIS Purchased with Elementary Instructional Supplies and STEM	B	06/01/2025	07/10/2025	A		\$273.91
								25-26				\$273.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	1FN63WFLVLK3	0022500015	07502025	AP	Card Stock Card Stock Cards Large Paper Clips Medium Binder Clips Post it Notes Gel Pens Purple Folders Manila Folders Tape Desk Organizer	B		04/01/2025	07/10/2025	A	\$181.10
									25-26			\$181.10
100	B00006IF25	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Purple, 100 per Box (13043) (Pack of 1)					F		1.00			\$21.25
10E002	2642 4100 00 000000					HR SUPPLIES						\$21.25
110	B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100					F		1.00			\$11.39
10E002	2642 4100 00 000000					HR SUPPLIES						\$11.39
120	B074XTRX7K	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black					F		1.00			\$8.48
10E002	2642 4100 00 000000					HR SUPPLIES						\$8.48
130	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)					F		1.00			\$12.99
10E002	2642 4100 00 000000					HR SUPPLIES						\$12.99
140	B07SKJBMFV	Tarifold DOJIS Desktop Reference & Display System - Durable Metal Base & Polypropylene - Letter-Size - 10 Double-Sided Pockets - 20 Sheet Capacity - Easy-Load - Made in France - Black					F		1.00			\$49.50
10E002	2642 4100 00 000000					HR SUPPLIES						\$49.50
150	B07V3HM4NC	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 12 Pads/Pack 100 Sheets/Pad Total 1200 Sheets					F		1.00			\$11.99
10E002	2642 4100 00 000000					HR SUPPLIES						\$11.99
160	B082PN4X5J	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens For Journaling, Writing Pens, Coloring Pens, Medium Point Pens (0.7mm), Black Barrel, Black Gel Ink, 12 Count					F		2.00			\$23.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1FN63WFVLKL3		*****CONTINUED*****								
10E002 2642 4100 00 000000				HR SUPPLIES								\$23.98
170	B08G1FSHYZ	Gel Pens, 30 Pack Black Gel Pen Fine Point, Retractable Gel Ink Rollerball Pens for Smooth Writing (0.7mm) Back to School Supplies	F	1.00								\$9.99
10E002 2642 4100 00 000000				HR SUPPLIES								\$9.99
180	B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School	F	1.00								\$7.60
10E002 2642 4100 00 000000				HR SUPPLIES								\$7.60
190	B09XQS3SKB	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)	F	1.00								\$7.99
10E002 2642 4100 00 000000				HR SUPPLIES								\$7.99
200	B0CZ6S4T3K	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook	F	1.00								\$8.95
10E002 2642 4100 00 000000				HR SUPPLIES								\$8.95
210	B0D5R54R9J	100 Pack 4x6 White Cardstock Paper, 92lb/250GSM Heavyweight Blank Card, Thick Index Card for Printer, Postcards, Wedding Invitation, Thankyou Cards	F	1.00								\$6.99
10E002 2642 4100 00 000000				HR SUPPLIES								\$6.99
AMAZONCO000	AMAZON.COM	1GK6WJGYRPTP	0092500217	07502025	AP	Flash Cards Word Building Desktop Ten color Counters Hundreds pocket chart	B		07/01/2025	07/11/2025	A	\$68.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
AMAZONCO000	AMAZON.COM	1GK6WJGYRPTP		*****CONTINUED*****									
							25-26					\$68.71	
100	1338233556	Flash Cards: Numbers 0 - 100					F	1.00				\$3.99	
10E006	1250 4120 00 250000			TITLE I-SUMMER SCH SUPPLIES SA								\$3.99	
110	B07CL3VJQ2	JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning					F	1.00				\$24.69	
10E006	1250 4120 00 250000			TITLE I-SUMMER SCH SUPPLIES SA								\$24.69	
120	B07GXCD54R	Eamay Hundreds Pocket Chart with 130 Number Cards, Number 1-100 Board Pocket Chart for Teacher Lessons in a Classroom or for Use at Home (100 Pockets)					F	1.00				\$14.20	
10E006	1250 4120 00 250000			TITLE I-SUMMER SCH SUPPLIES SA								\$14.20	
130	B096F27M8S	Mr. Pen- Two Color Counters, 100 pcs, Counters for Kids Math, Counters, Math Counters, Red and Yellow Counters, Math Counters for Kids, Counting Chips, Counters for Math					F	1.00				\$6.84	
10E006	1250 4120 00 250000			TITLE I-SUMMER SCH SUPPLIES SA								\$6.84	
140	B09VGLBDM4	Gamenote Word Building Desktop Pocket Chart Tent Flash Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling					F	1.00				\$18.99	
10E006	1250 4120 00 250000			TITLE I-SUMMER SCH SUPPLIES SA								\$18.99	
AMAZONCO000	AMAZON.COM	1H93RFH3RMVL	0092500148	07502025	AP	Amazon Order			B	04/01/2025	07/09/2025	A	\$489.18
							25-26					\$489.18	
100	0448448521	The Night Before St. Patrick's Day					F	1.00				\$5.99	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$5.99	
110	0578629100	Our Class is a Family					F	1.00				\$14.89	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$14.89	
120	0593380061	Can I Be Your Dog?					F	1.00				\$8.36	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZONCO000	AMAZON.COM	1H93RFH3RMVL		*****CONTINUED*****								
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$8.36
130 0738219142		I Wish My Teacher Knew: How One Question Can Change Everything for Our Kids	F	1.00			\$13.20					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$13.20
140 1510706704		How to Trap a Leprechaun (Magical Creatures and Crafts)	F	1.00			\$11.02					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$11.02
150 1667206311		You're My Little Lucky Charm	F	1.00			\$7.98					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$7.98
160 1735414131		A Letter From Your Teacher: On the First Day of School	F	1.00			\$14.89					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$14.89
170 B000NVPTU2		BIC Cristal Xtra Smooth Ballpoint Pen, Medium Point (1.0mm), Black, For Everyday Writing Activities, 10-Count	F	2.00			\$3.24					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$3.24
180 B011KM52VS		Juvalle 1080 Count Teacher Reward Motivational Stickers, Bulk Rolls for Students, Classroom Necessities, Daycare Supplies with 2 School Bus Dispensers (6 Rolls, 5.7x2.7X 2.5in)	F	1.00			\$9.98					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$9.98
190 B01DCHERJW		Kleenex Cube Soft Facial Tissues, 3-Ply, Assorted Designs and Colors, 56 Count, Pack of 12	F	1.00			\$29.99					
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$29.99
200 B07GNC3JKN		VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboard Locker Magnets Heavy Duty Clip Classroom Organization Teacher Must Haves School Supplies Accessories	F	1.00			\$9.99					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1H93RFH3RMVL		*****CONTINUED*****								
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$42.96
290	B09JW2YPTH	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, School Supplies and Office (Square, 8 Color)				F		1.00				\$8.54
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$8.54
300	B09TZZCR8T	PRALB 400PCS Pencil Top Eraser Bulk Caps for Pencils, Chisel Shape Erasers Toppers Assorted Colors for Party Favors Games Prizes, Pencil Top Erasers Cap for Home School Classroom Office				F		1.00				\$13.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$13.99
310	B0BWH7CWFV	AnyMark 60 Colors Alcohol Markers, Dual Tip Alcohol Based Art Markers for Kids Adults Coloring Drawing, Chisel & Fine, White Penholder				F		1.00				\$19.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$19.99
320	B0BWMD8ZD	Teacher Stamps - Self Inking Motivational Encouraging and Colorful Set for School Classroom and Homeschool Setting (Set of 8)				F		1.00				\$11.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$11.99
330	B0C8N6GWVX	AFMAT Electric Pencil Sharpener for Colored Pencils, Fully Automatic Robot Pencil Sharpener, Auto in & Out, Rechargeable Hands-Free Pencil Sharpener for 7-11.5mm Jumbo Pencils, Home, Classroom				F		1.00				\$31.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$31.99
340	B0CGZDCJ3X	Marbrasse Mesh Desk Organizer with Drawer, Multi-Functional Pencil Organizer, 12 Compartments, Pink, Modern, Minimalist				F		1.00				\$21.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1H93RFH3RMVL		*****CONTINUED*****								
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$21.84
350	B0CHJNZWCR	BEYGORM Magnetic Dry Erase Marker			F	1.00						\$9.99
		Holder for Whiteboard,Non-slip Acrylic										
		Magnet Pen Holder for Fridge										
		Refrigerator,Locker Organizer for										
		Work,Locker Accessories,Pencil Cup for										
		Desk,Marker Organizer										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$9.99
360	B0CYDBCSR7	Clorox Disinfecting Wipes Value Pack,			F	1.00						\$16.62
		Bleach Free Cleaning Wipes, 75 Count										
		Each, Pack of 4										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$16.62
370	B0D149Y8SR	FLXzaszo 10 LBS Bean Bag			F	1.00						\$26.99
		Filler,Comfortable and Soft Bean Bag										
		Chair Filler, Memory Foam Stuffing for										
		Cooling Pillow,BeanbagiDog Bed,Couch										
		Stuffing Fill for Cushions										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$26.99
380	B0DM2GJ16K	Fun Express Social Emotional Learning			F	1.00						\$21.60
		Teacher Mailbox - 8 Piece										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$21.60
AMAZONCO000	AMAZON.COM	1HKPPH1CRW67	1002600006	07502025	AP	Purchasing ink for Cliff	B	07/01/2025	07/09/2025	A		\$251.04
						Hasamear, as his unit was						
						given to Jamie Wilds when						
						she ran out.						
							25-26					\$251.04
100	B07KWB6B9	Epson DURABrite Ultra M02XL120 Ink Pack			F	1.00						\$251.04
		- High-capacity Black										
10E002 2523 4100 00 000000				A/P CLERK & INS CLERK SUPPLIES								\$251.04
AMAZONCO000	AMAZON.COM	1HKPPH1CTQYL	0272600001	07502025	AP	Wristbands for Bus Company	B	07/01/2025	07/09/2025	A		\$78.96
							25-26					\$78.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1HWLGCQQLP9M		*****CONTINUED*****								
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$104.00
110	B000SBETDK	Swingline Paper Trimmer, Guillotine				F		1.00				\$286.51
		Paper Cutter, 24" Cut Length, 15 Sheet Capacity, ClassicCut Ingento (1162)										
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$286.51
120	B00125KXGI	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue				F		10.00				\$160.30
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$160.30
130	B001AZ2AA2	Prang (Formerly SunWorks) Shades of Me Construction Paper, 5 Assorted Skin Tone Colors, 12" x 18", 50 Sheets				F		40.00				\$139.60
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$139.60
140	B002FTOBZE	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making Slime				F		1.00				\$32.84
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$32.84
150	B004G541YG	Charles Leonard Fasteners, Round Head, Brass Plated, 1 Inch Shank, 10 MM Head, 100-Pack (4R-BP)				F		5.00				\$14.45
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$14.45
160	B01NBTM7GH	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ)				F		3.00				\$343.62
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$343.62
170	B074R75LH1	Loctite Fun-Tak Mounting Tabs, 2 oz, Blue (12-Pack)				F		5.00				\$90.50
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$90.50
180	B078Z16F53	Simple Houseware 5 Section Expandable Upright File Sorter Organizer, Black				F		1.00				\$17.97
10E004	1110 4100 28 000000			RENPRO TEACHER SUPPLIES								\$17.97
190	B07MTK16ND	Fox 40 Classic CMG w/Breakaway Lanyard 3 Pack (Black) Pealess, 100dB, Coaching, Lifeguarding, Dog Training Whistle				F		7.00				\$167.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1K4CHP6PTQRT		*****CONTINUED*****								
140	1338615521	First Little Readers: Guided Reading Levels G & H (Parent Pack): 16 Irresistible Books That Are Just the Right Level for Growing Readers	F	1.00			\$21.59					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$21.59					
150	1338789872	First Little Readers: Guided Reading Levels I & J (Parent Pack)	F	1.00			\$15.59					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$15.59					
160	1338881086	First Little Readers: Guided Reading Levels K & L (Single-Copy Set)	F	1.00			\$10.39					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$10.39					
170	1542783135	ESL Worksheets & Lesson Plans: Supplementary Lessons	F	1.00			\$39.99					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$39.99					
180	1644730030	Bajo la misma estrella / The Fault in Our Stars (Spanish Edition)	F	1.00			\$13.90					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$13.90					
190	B08QKVWPKR	En Busca de la Entrada Secreta: Una emocionante aventura de misterio con un final sorprendente (2020) (Spanish Edition)	F	1.00			\$7.99					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$7.99					
200	B08RJ67KMB	Sentence and Story Building 161 Puzzle Pieces 2 in 1 Game Speech Writing and Reading sequencing Interpretation Speech Skills Suitable Kindergarten Age 4	F	1.00			\$17.05					
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP					\$17.05					
210	B09C9XBFWP	Premium Classroom Headphone with Microphone (5 Pack) - Kids Wired Earphones with Mic for School Students K-12 & Teachers, Soft Swivel On Ear Pads- Perfect for E-Learning, Meetings, Calls -(Colorful)	F	5.00			\$181.20					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
AMAZONCO000	AMAZON.COM	1KC1XWFMQ3JM		*****CONTINUED*****										
10E002 2520 4100 00 000000		Dir of Finance Secr-Supplies										\$15.82		
140	B00NJQI270	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box, 5 Boxes/Pack, 25,000/Pack			F	1.00		\$5.31						
10E002 2520 4100 00 000000		Dir of Finance Secr-Supplies										\$5.31		
150	B07GGSDFVY	KTOJOY Extra Large Binder Clips (36 Pack) 2 Inch, Big Paper Clamps for Office Supplies, Black			F	1.00		\$9.59						
10E002 2520 4100 00 000000		Dir of Finance Secr-Supplies										\$9.59		
160	B08MFSVB7X	Universal Invisible Tape, 1" Core, 0.75" X 36 Yds, Clear, 12/Pack			F	1.00		\$14.05						
10E002 2520 4100 00 000000		Dir of Finance Secr-Supplies										\$14.05		
AMAZONCO000	AMAZON.COM	1kltxcg9qvw	0092500102	07502025	AP	Amazon Order	B	04/01/2025	07/10/2025	A		\$536.12		
100	B00Z7D7CSS	Exquisite 12-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Table Cover - Purple			F	3.00		\$41.16						
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS										\$41.16		
110	B0772415BN	2CHILL Kidz Science Erupting Volcano Toy (12 Volcano Toys). Science Kits Lab Experiment Preschool Learning like STEM Toy for Kids. Fun Volcano Beaker Party Favors Birthday Gifts Easter Basket.5429-12p			F	3.00		\$104.70						
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS										\$104.70		
120	B0783184PR	2GoodShop Grow a Crystal Kit Toy (12 Packs) DIY Science Kit for Kids, Growing Crystals, Party Favor Pinata Filler Toys in Bulk 5423-12			F	3.00		\$95.97						
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS										\$95.97		
130	B08Q226BHX	Creative Kids Make Your Own Bouncy Ball Kit - 12 Individual Packs - DIY Science Party Favors & Goody Bag Stuffers - Bulk Craft Bouncy Ball Making Kit - Ideal Valentines Gifts for Classroom			F	3.00		\$59.94						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1MF3QYK1TTG4	0092500136	07502025	AP	Spiral Notebooks-12 pack Amazon Basic wood cased Sharpie Tank Highlighters Dry Erase Lapboards	B		07/01/2025	07/10/2025	A	\$184.92
							25-26					\$184.92
100	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow					F	2.00				\$21.78
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP										\$21.78
110	B08MBF61DH	Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip Highlighter Markers Set, Teacher And Office Supplies, School Supplies, Assorted Color, Value Pack, 36 Count					F	1.00				\$18.33
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP										\$18.33
120	B0BWF9XDK2	Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, Bulk College Ruled Spiral Notebook for School, Single Subject Spiral Notebook Bulk, Assorted Colors					F	2.00				\$37.20
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP										\$37.20
130	B0C4589NB1	Dry Erase Lapboards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and 26 Markers, Dry Erase Boards for Kids Students Classroom Teacher Supplies					F	3.00				\$107.61
10E006	1250 4160 00 250000	TITLE I SA-ENGLISH LEARNER SUP										\$107.61
AMAZONCO000	AMAZON.COM	1MF3QYK1V6DV	0152500016	07502025	AP	LAMINATING	B		04/01/2025	07/09/2025	A	\$312.00
							25-26					\$312.00
100	B07BZK4XQ7	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1 Core - Qty: 2 Rolls					F	4.00				\$312.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1MF3QYK1V6DV		*****CONTINUED*****								
10E004	1110 4100 26 000000			MARYVILLE TEACHER SUPPLIES								\$312.00
AMAZONCO000	AMAZON.COM	1MYVY1YNTRG	0072500064	07502025	AP	Furniture Movers for Webster Summer Work	B		07/01/2025	07/10/2025	A	\$90.00
									25-26			\$90.00
100	B0CSMM2R27	Katsuyoku Furniture Movers with Wheels 2 Pack Rectangle Wood Platform Dolly cart1100 Lbs Capacity Heavy Duty Furniture Mover Carrier with 4 Wheels Small Moving Dolly, Heavy Objects Hauling					F		2.00			\$90.00
20E007	2540 4100 31 000000			CUSTODIAL SUPPLIES WEBSTER								\$90.00
AMAZONCO000	AMAZON.COM	1PFTDDQKWTJL	0112500117	07502025	AP	STEM	B		04/01/2025	07/09/2025	A	\$819.28
									25-26			\$819.28
100	B013TS4WL2	Perler 80-11094 Fuse Bead Set for Kid's Crafts, Red, 6000pcs, Small					F		2.00			\$23.42
10E035	1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								\$23.42
110	B013TS50NQ	Perler Beads Fuse Beads for Crafts, Black, Small, 6000pcs					F		2.00			\$22.38
10E035	1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								\$22.38
120	B07TJZDHB8	Arbor Scientific Color Mixing Projector Demonstrates Color Addition and Colored Shadows					F		1.00			\$46.00
10E035	1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								\$46.00
130	B0882T9BZ8	9pcs 5mm Large Square Fuse Beads Pegboards Plastic Beads Boards with Ironing Paper, Beads Tweezers Craft Beads					F		2.00			\$27.62
10E035	1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								\$27.62
140	B08L8LDM3N	Shappy 40 Pieces Canvas Zipper Pouch Bags Pencil Pouch Canvas Makeup Bags Blank Pencil Case Cotton Cosmetic Case for Travel DIY Craft(9.25 x 6.89 Inches, L)					F		3.00			\$95.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1PLH4VKVL7Q7		*****CONTINUED*****								
130	B07W82PST9	SkillEase Story Cues Skilled Sequencing Cards, Speech Therapy Materials, Social Skills Game, English Language Learners Games, Storytelling Cards, Sentence Building and Picture Cards				F		1.00				\$33.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$33.99
140	B08GFJBV51	Gamenote 6 Pack Magnetic Small White Board Set, Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning				F		2.00				\$39.96
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$39.96
150	B0BFB7T66Y	Skillmatics Search and Find Megapack Educational Game - Reusable Preschool Learning Activities, Perfect for Toddlers & Kids Who Love Toys, Art & Crafts, Builds Vocabulary, Gifts for Ages 3, 4, 5, 6				F		1.00				\$29.96
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$29.96
160	B0BG2GFCGD	Mini Projector, VOPLLS 1080P Full HD Supported Video Projector, Portable Outdoor Home Theater Movie Projector, 50% Zoom, Compatible with HDMI, USB, AV, Smartphone/Tablet/Laptop (Small Projector)				F		1.00				\$69.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$69.99
170	B0BQDN8LSH	KTEBO 2 Pack 10 Inch LCD Writing Tablet for Kids - Preschool Drawing Tablet Toys & Toddler Travel Essential Toys, Christmas Stocking Stuffers for Kids, Easter Basket Stuffers for Kids				F		2.00				\$18.04
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$18.04
180	B0CQ8WBPZT	hand2mind Phonics Word-Building Magnetic Letter Tiles, Letter Recognition for Kindergarten, Letter Sounds, Phonics Manipulatives, Phonemic Awareness, Science of Reading Classroom Materials (Set of 6)				F		1.00				\$31.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1PLH4VKVL7Q7		*****CONTINUED*****								
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$31.86
190 B0DSQ488QR		Skillmatics Reusable Stickers - Around	F	1.00	\$24.97							
		Town, Creative Story Building Activity, Mess-Free, Learning & Educational										
		Travel Toy, 150+ Stickers, Preschool										
		Skills, Gifts for Kids Ages 3, 4, 5, 6, 7										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$24.97
200 B0DSQ51VH9		Skillmatics Reusable Stickers -	F	1.00	\$24.97							
		Animals, Creative Story Building										
		Activity, Mess-Free, Learning & Educational										
		Educational Travel Toy, 150+ Stickers, Preschool										
		Skills, Gifts for Kids Ages 3, 4, 5, 6, 7										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$24.97
AMAZONCO000	AMAZON.COM	1Q9TRRWQKF3	0092500125	07502025	AP	Amazon order	B	04/01/2025	07/10/2025	A		\$513.29
							25-26					\$513.29
100 1338739654		Division Flash Cards	F	5.00	\$15.90							
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$15.90
110 1596732016		Daily Academic Vocabulary, Grade 2	F	1.00	\$22.13							
		Teacher Edition										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$22.13
120 1596732865		Evan-Moor Daily 6-Trait Writing, Grade	F	1.00	\$19.49							
		1, Homeschool and Classroom Resource										
		Workbook, Reproducible Worksheets,										
		Teaching Edition, Lesson Plans, Ideas,										
		Organization, Word Choice, Sentence										
		Fluency, Voice										
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$19.49
130 1596732873		Evan-Moor Daily 6-Trait Writing, Grade	F	1.00	\$16.99							
		2, Homeschool and Classroom Resource										
		Workbook, Reproducible Worksheets,										
		Teaching Edition, Lesson Plans, Ideas,										
		Organization, Word Choice, Sentence										
		Fluency, Voice										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZONCO000	AMAZON.COM	1Q9TRRWQKF3		*****CONTINUED*****								
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$16.99	
140	1629382175			Language Fundamentals, Grade 1		F		1.00			\$23.18	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$23.18	
150	1629382183			Evan-Moor Language Fundamentals, Grade 2, Homeschool and Classroom Resource Workbook, Reproducible Worksheets, Nouns, Verbs, Adjectives, Pronouns, Capitalization, Punctuation, Spelling, Vocabulary		F		1.00			\$23.54	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$23.54	
160	1629382191			Evan-Moor Language Fundamentals, Grade 3		F		1.00			\$16.49	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$16.49	
170	1629384747			Evan-Moor Daily Reading Comprehension, Grade 1 - Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teaching Edition, Fiction and Nonfiction, Lesson Plans, Test Prep		F		1.00			\$16.49	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$16.49	
180	1629384755			Evan-Moor Daily Reading Comprehension, Grade 2 - Homeschooling & Classroom Resource Workbook, Reproducible Worksheets, Teaching Edition, Fiction and Nonfiction, Lesson Plans, Test Prep		F		1.00			\$15.94	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$15.94	
190	1881940659			Shurley Method: English Made Easy, Level 1, Teacher's Manual		F		1.00			\$48.98	
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP							\$48.98	
200	B0006HUH8C			Trend Enterprises: Math Skill Drill Flash Cards, Addition 0-12, Self-Checking Cards to Practice and Master, Great for Skill Building and Test Prep, 91 Cards Included, Ages 6 and Up		F		5.00			\$51.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1Q9TRRWQKF3		*****CONTINUED*****								
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$51.20		
210	B000QE4EZC			TREND ENTERPRISES: Multiplication 0-12 Skill Drill Flash Cards, Exciting Way for Everyone to Learn, Facts Through 12, Self-Checking, Great for Skill Building and Test Prep, 91 Cards Included, Ages 8+		F		5.00		\$37.95		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$37.95		
220	B001GN1W16			Shurley English: English Made Easy (Level 1)		F		1.00		\$69.99		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$69.99		
230	B001UY45DI			Trend Enterprises: Sight Words Level 2 Bingo Game, Exciting Way for Everyone to Learn, Play 6 Different Ways, Great for Classrooms and at Home, 3 to 36 Players, for Ages 5 and Up		F		1.00		\$14.99		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$14.99		
240	B001UY8COG			Trend Enterprises: Multiplication & Division Bingo Game, Exciting Way for All to Learn, 2 Games in One! Play 8 Different Ways, Great for Classrooms and at Home, 2 to 36 Players, for Ages 9 and Up		F		1.00		\$16.99		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$16.99		
250	B002EA752U			Trend Enterprises: Subtraction 0-12 Skill Drill Flash Cards, Great for Skill Building and Test Prep, Self-Checking Design, 91 Cards Included, for Ages 6 and Up		F		5.00		\$49.95		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$49.95		
260	B00D93DNM2			English Made Easy, Student workbook Lvl. 1 (Shurley English)		F		1.00		\$12.10		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$12.10		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1QPCL9WCRJJG	0092500107	07502025	AP	Amazon Order	B		04/01/2025	07/10/2025	A	\$436.46
												\$436.46
100	067982412X	The Knight at Dawn (Magic Tree House, No. 2)					F	48.00				\$287.04
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$287.04
110	B0BFDP25Q1	IHPUKIDI Magnetic Dry Erase Markers Fine Point Tip, 48-Pack Whiteboard Markers Dry Erase Marker with Eraser Cap, Low Odor Whiteboard Markers for Kids Teachers					F	1.00				\$9.49
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$9.49
120	B0C9PM7L1W	Set of 40 Pcs Sand Timer Kids 1 Minute Sand Timer Classroom 1 Minute Acrylic Covered Hourglass Clock for Preschool Teacher Supplies, 3.35 x 0.98 x 0.98 Inches(Multicolor)					F	2.00				\$39.98
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$39.98
130	B0D7QY6Q84	Board Geeks Speech Bubble White Board - Set of 10 - Dry Erase Answer Paddle for Kids and Adults - Smooth Surface for Easy Writing and Wiping - Reusable Paper Material - White					F	5.00				\$99.95
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$99.95
AMAZONCO000	AMAZON.COM	1R7LTCK6KXQX	0092500141	07502025	AP	Amazon Order	B		04/01/2025	07/10/2025	A	\$500.33
												\$500.33
100	0439567270	Teaching Writing Through Differentiated Instruction With Leveled Graphic Organizers (Teaching Strategies)					F	1.00				\$12.39
10E006	1250 4160 00 250000					TITLE I SA-ENGLISH LEARNER SUP						\$12.39
110	0545083036	Banish Boring Words!: Dozens of Reproducible Word Lists for Helping Students Choose Just-Right Words to Strengthen Their Writing					F	1.00				\$8.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1R7LTCK6KXQX		*****CONTINUED*****								
190	B00006IA9F	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)				F		1.00				\$41.78
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$41.78
200	B09W644NSM	Hadley Designs 12 Parts Of Speech Posters For Classroom - Colorful Grammar Posters For Classroom Must Haves, Language Arts Poster For Elementary & Middle School, Writing Process ELA Poster				F		1.00				\$24.49
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$24.49
210	B0BGRXZKNK	Motivational Wall Art - 8 Pcs Raeasily Waterproof Inspirational Posters,Positive Quotes Wall Decor,Decration for Classroom,Office,School,Gym With 100 Pcs Nanometer Non Marking Adhesive (Unframed,11 In x 16.5 In)				F		1.00				\$8.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$8.99
220	B0BHMVDH9S	Startcan Spanish & English Talking Flash Cards for Toddlers 1 2 3 4 5 6, Audible Toys for Kids to Learn Spanish - 258 Cards and 516 Words(Blue)				F		1.00				\$29.99
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$29.99
230	B0BPMY4PZ7	Carson Dellosa 47-Piece Bloom With a Growth Mindset Bulletin Board Set, Growth Mindset Classroom Decorations, Positive Sayings, and Growth Mindset Posters for Bulletin Board and Classroom Decor				F		1.00				\$12.34
10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP								\$12.34
240	B0BW2RKFXK	Reading Fluency Workbook Grade 2: 30 unique stories with comprehension questions for students in the second grade to improve reading fluency, sight ... comprehension. (Reading Fluency Work Books)				F		1.00				\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1R7LTCK6KXQX		*****CONTINUED*****								
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$26.40
310	B0DF4NV6W9	Jigfoxy Wooden Puzzles for Adults, Visual 3D Sunset Forest Wood Puzzles Adult, Unique Animal Shape Wooden Jigsaw Puzzles for Adults, Birthday Gifts for Puzzle Lovers, Family (L-13.4 * 13.4in-300pcs)				F		1.00				\$39.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$39.99
AMAZONCO000	AMAZON.COM	1R9GTV9WJXMP	0092500116	07502025	AP	Amazon Order	B		04/01/2025	07/10/2025	A	\$497.24
100	0062404520	Pete the Cat 12-Book Phonics Fun!: A Box of 12 Mini-Books Featuring Short and Long Vowel Sounds (My First I Can Read)				F		1.00				\$11.99
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$11.99
110	0545231507	First Little Readers Parent Pack: Guided Reading Level B: 25 Irresistible Books That Are Just the Right Level for Beginning Readers				F		1.00				\$13.29
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$13.29
120	0545231515	First Little Readers Parent Pack: Guided Reading Level C: 25 Irresistible Books That Are Just the Right Level for Beginning Readers				F		1.00				\$13.19
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$13.19
130	0545842832	Nonfiction Sight Word Readers: Guided Reading Level C (Parent Pack): Teaches 25 Key Sight Words to Help Your Child Soar as a Reader!				F		1.00				\$13.28
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$13.28
140	0593380835	Minecraft Woodsword Chronicles: The Complete Series: Books 1-6 (Minecraft Woodsword Chronicles)				F		1.00				\$38.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1TGHGWFJLL1N		*****CONTINUED*****								
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$8.99		
240	B0CLKM68WJ	Tiitze Adhesive Pencil Holders for Desk				F		3.00		\$26.94		
		Set of 10 - Silicone Pen Holder with 15 PCS Upgraded Acrylic Adhesive Pads - Flexible Pencil Holder for Office Essentials Accessories and Teacher Supplies										
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$26.94		
250	B0CY1ZRSLY	JEFURE 100 Pcs Black Magnetic Dry Erase Markers with Eraser Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies				F		1.00		\$16.98		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$16.98		
260	B0CY4QK79L	KMUYSL 200 Count Washable Markers Bulk, Markers in 10 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Classroom Must Haves				F		1.00		\$33.99		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$33.99		
270	B0D3T6YL91	Edulok Math Games for Kids 5-7, Addition and Subtraction Educational Games, Math Puzzles Manipulatives for Preschoolers, Math Flash Cards, Kindergarten Learning Activities, Classroom Must Haves				F		1.00		\$13.99		
10E006	1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP						\$13.99		
280	B0D4KTNQ49	MALOKI 1 Pcs Classroom Door Window Cover French Curtains Blackout Shades for Classroom Windows Blocks Light Through Glass Door Window Room Darkening Curtains 10" Wx40 H Easy to Install Curtains				F		1.00		\$13.90		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	1VDKCXXQL9QD		*****CONTINUED*****								
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$33.98		
130	B09TTZ4CMX	PETBSNVB Double Side 1 100 200 pop it,				F		2.00		\$17.90		
		Chart Pop it, 200 Pop with Numbers, Square Popper for Elementary, Fidget Sensory Toy, Montessori Educational Gift for Kindergarten Classroom Kids 3 4 5 Year Old										
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$17.90		
140	B0BBW2QJ49	Aizweb CVC Word Game,Phonics Games				F		1.00		\$27.99		
		Flash Cards for Preschool Kindergarten Classroom Supplies,Special Education Reading Manipulative Spelling Toy for Learning Activity Teacher School										
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$27.99		
150	B0BC57CLX9	JUNWRROW Magnetic Bingo Wand, 5-Pack & 500 Metal Chips, 5 Colors - Large Group Game, Family Night, Sensory Activity, Educational Science Tool				F		2.00		\$39.98		
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$39.98		
160	B0BLYTS4BR	Aizweb CVCC & CCVC Word Game,Phonics Games Flash Cards for Preschool Kindergarten Classroom Supplies,Special Education Reading Manipulative Montessori Spelling Toy for Learning Activity Teacher School				F		2.00		\$55.98		
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$55.98		
170	B0CM8J8BNR	The Very Special Heart Words (Phonics Read-Alouds Series)				F		2.00		\$22.74		
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$22.74		
180	B0CNXLKHYX	8 Pieces Guided Reading Strips Colored Highlight Strips Overlays Reading Bookmark Reading Line Trackers for Kids Dyslexia Reading Strips Student Reading Tools				F		2.00		\$10.38		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1VDKCXXQL9QD		*****CONTINUED*****								
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$10.38
190	B0CR1BQ57T	4PCS Menu-Covers 8.5 X 11 Menu-Holder				F		2.00				\$36.08
		4-Page-8-View - Restaurant Menu Covers with Protective Film Fits A4 Size Paper, Morning Menu Homeschool, Menu Book										
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$36.08
200	B0CSDFDNSD	The Very Helpful Floss Rule (Phonics Read-Alouds Series)				F		2.00				\$27.98
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$27.98
210	B0CX1C8ZXP	The Overly Controlling Bossy R (Phonics Read-Alouds Series)				F		2.00				\$26.16
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$26.16
AMAZONCO000	AMAZON.COM	1W9Y6FRVVK4G	0082600014	07502025	AP	STEM Supplies for Collinsville Middle School Purchased with Instructional supplies and STEM Account	B		07/01/2025	07/10/2025	A	\$979.06
100	B00008BFZH	Snap Circuits Jr. SC-100 Electronics Exploration Kit, Over 100 Projects, Full Color Project Manual, 28 Parts, STEM Educational Toy for Kids 8 +				F		2.00				\$59.98
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$59.98
110	B000VCFB0G	Bounty Paper Napkins, White, 200 Count				F		1.00				\$2.51
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$2.51
120	B00N7CD4BK	Brain Flakes 500 Piece Set, Ages 3+, Interlocking Plastic Disc Toy for Creative Building, Educational STEM Learning, Construction Block Play for Kids, Teens, Adults, Boys, and Girls				F		22.00				\$417.78
10E004	1110 4120 00 000000			ELEMENTARY SUPPLIES								\$417.78
130	B0874G6WQ1	Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to Design and Build (Awesome STEAM Activities for Kids)				F		2.00				\$29.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1XCQCP6JWDJ1		*****CONTINUED*****								
10E006	3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$25.95
140	B0BFPG3QTN	JEFURE 72 Pcs Black Magnetic Dry Erase Markers with Eraser Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies				F		1.00				\$9.98
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$9.98
AMAZONCO000	AMAZON.COM	1YJWVG7THXV	0112500119	07502025	AP	Office Supplies	B		04/01/2025	07/10/2025	A	\$147.71
100	B000NO0QRU	Post-it Pop-up Notes 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Alternating Colors, Poptimistic Collection. Clean Removal, Recyclable (R330-N-ALT)				P		1.00				\$14.73
10E048	1120 4110 00 000000			MS WAREHOUSE PAPER								\$14.73
120	B07WS5XYG3	Mifflin-USA Plastic Waterproof ID Badge Holders (Clear, 2.25x3.5 Inch, 1000 Pack), Vertical Hanging Name Card Holder with Zipper, Resealable Bulk Nametag Holders				P		1.00				\$132.98
10E048	1120 4110 00 000000			MS WAREHOUSE PAPER								\$132.98
AMAZONCO000	AMAZON.COM	1YJWVG7VDY	0092500121	07502025	AP	7 Fraction Game	B		04/01/2025	07/10/2025	A	\$244.93
100	B09BTD8S6	Fraction War Math Game - Fun Math Game to Learn, Compare and Simplify Fractions for 2nd Grade, 3rd Grade, 4th Grade, 5th Grade (4 Pack)				F		7.00				\$244.93
10E006	3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$244.93
											NUMBER OF INVOICES: 45	\$17,992.95
AMEREN I000	AMEREN ILLINOIS	032312809407032025	0000000000	07502025	AP	CASEYVILLE NATURAL GAS	B		07/03/2025	07/09/2025	R	\$269.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	032312809407032025		*****CONTINUED*****								
	20E007 2540 4650 21 000000			NATURAL GAS CASEYVILLE			25-26					\$269.31
												\$269.31
AMEREN I000	AMEREN ILLINOIS	042429329506252025	0000000000	07502025 AP	TE ELECTRICITY		B	06/25/2025	06/25/2025	R		\$78.79
	20E007 2540 4660 30 000000				ELECTRICITY TWIN ECHO		25-26					\$78.79
												\$78.79
AMEREN I000	AMEREN ILLINOIS	048392900607032025	0000000000	07502025 AP	MARYVILLE NATURAL GAS		B	07/03/2025	07/07/2025	R		\$79.33
	20E007 2540 4650 26 000000				NATURAL GAS MARYVILLE		25-26					\$79.33
												\$79.33
AMEREN I000	AMEREN ILLINOIS	247993400507032025	0000000000	07502025 AP	WEBSTER NATURAL GAS		B	07/03/2025	07/07/2025	R		\$357.11
	20E007 2540 4650 31 000000				NATURAL GAS WEBSTER		25-26					\$357.11
												\$357.11
AMEREN I000	AMEREN ILLINOIS	275623200507032025	0000000000	07502025 AP	KREITNER NATURAL GAS		B	07/03/2025	07/07/2025	R		\$116.24
	20E007 2540 4650 25 000000				NATURAL GAS KREITNER		25-26					\$116.24
												\$116.24
AMEREN I000	AMEREN ILLINOIS	291679313106242025	0000000000	07502025 AP	DIS ELECTRIC		B	07/07/2025	06/25/2025	R		\$39.10
	20E007 2540 4660 33 000000				ELECTRICITY DORRIS		25-26					\$39.10
												\$39.10
AMEREN I000	AMEREN ILLINOIS	386401217307032025	0000000000	07502025 AP	WAREHOUSE NATURAL GAS		B	07/03/2025	07/07/2025	R		\$61.33
	20E007 2540 4650 01 000000				NATURAL GAS ADMIN BLDG		25-26					\$61.33
												\$61.33
AMEREN I000	AMEREN ILLINOIS	411311400007072025	0000000000	07502025 AP	RENFRO NATURAL GAS		B	07/07/2025	07/09/2025	R		\$82.54
	20E007 2540 4650 28 000000				NATURAL GAS RENFRO		25-26					\$82.54
												\$82.54
AMEREN I000	AMEREN ILLINOIS	525235700107032025	0000000000	07502025 AP	SUMMIT NATURAL GAS		B	07/03/2025	07/07/2025	R		\$76.47
							25-26					\$76.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEREN I000	AMEREN ILLINOIS	525235700107032025				*****CONTINUED*****						
20E007 2540 4650 29 000000		NATURAL GAS SUMMIT										\$76.47
AMEREN I000	AMEREN ILLINOIS	546821745006302025	0000000000	07502025	AP	MARYVILLE OPT LIGHTING CHARGE	B		06/30/2025	06/25/2025	R	\$50.81
20E007 2540 4660 26 000000		ELECTRICITY MARYVILLE					25-26					\$50.81
AMEREN I000	AMEREN ILLINOIS	618003121207032025	0000000000	07502025	AP	ANNEX NATURAL GAS	B		07/03/2025	07/09/2025	R	\$76.16
20E007 2540 4650 01 000000		NATURAL GAS ADMIN BLDG					25-26					\$76.16
AMEREN I000	AMEREN ILLINOIS	662133400407032025	0000000000	07502025	AP	ADMIN NATURAL GAS	B		07/03/2025	07/09/2025	R	\$83.39
20E007 2540 4650 01 000000		NATURAL GAS ADMIN BLDG					25-26					\$83.39
AMEREN I000	AMEREN ILLINOIS	683029400907032025	0000000000	07502025	AP	CMS NATURAL GAS	B		07/03/2025	07/07/2025	R	\$2,308.21
20E007 2540 4650 27 000000		NATURAL GAS MS					25-26					\$2,308.21
AMEREN I000	AMEREN ILLINOIS	686013900507032025	0000000000	07502025	AP	CHS NATURAL GAS	B		07/03/2025	07/09/2025	R	\$474.31
20E007 2540 4650 22 000000		NATURAL GAS - CHS					25-26					\$474.31
AMEREN I000	AMEREN ILLINOIS	794422561707032025	0000000000	07502025	AP	ELECTRIC AND NATURAL GAS DIS	B		07/03/2025	07/09/2025	R	\$379.01
100		ELECTRIC					25-26					\$379.01
20E007 2540 4660 33 000000		ELECTRICITY DORRIS						1.00				\$23.91
110		NATURAL GAS						1.00				\$355.10
20E007 2540 4650 33 000000		NATURAL GAS DORRIS										\$355.10
AMEREN I000	AMEREN ILLINOIS	880898200007032025	0000000000	07502025	AP	JEFFERSON NATURAL GAS	B		07/03/2025	07/09/2025	R	\$76.22
20E007 2540 4650 24 000000		NATURAL GAS JEFFERSON					25-26					\$76.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEREN I000	AMEREN ILLINOIS	880898200008042025	0000000000	07502025	AP	JEFFERSON NATURAL GAS	B		08/04/2025	07/16/2025	R	\$76.75
												\$76.75
20E007	2540 4650 24 000000					NATURAL GAS JEFFERSON						\$76.75
AMEREN I000	AMEREN ILLINOIS	954041633507072025	0000000000	07502025	AP	WEBSTER ELECTRIC	B		07/07/2025	07/10/2025	R	\$16.66
												\$16.66
20E007	2540 4660 31 000000					ELECTRICITY WEBSTER						\$16.66
AMEREN I000	AMEREN ILLINOIS	956704100007032025	0000000000	07502025	AP	TE NATURAL GAS	B		07/03/2025	07/09/2025	R	\$73.47
												\$73.47
20E007	2540 4650 30 000000					NATURAL GAS TWIN ECHO						\$73.47
NUMBER OF INVOICES: 19											\$4,775.21	
AMPLIFY 000	AMPLIFY	INV372910	0082600004	07502025	AP	Amplify Licenses for the 25-26 school year Purchased with Elementry Instructional Softwear Please invoice after July 1, 2025	B		07/01/2025	07/09/2025	R	\$28,444.50
												\$28,444.50
2		Amplify Science Full Year Earth Science Course- License- Upfront- 3 year					F	450.00				\$28,350.00
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$28,350.00
3		Amplify Science Earth & Space Science- Digital Spanish Support Add On Student License 3 year					F	6.00				\$94.50
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$94.50
NUMBER OF INVOICES: 1											\$28,444.50	
BAUGHAMA000	BAUGHER, AMANDA	REIMBURSE06172025	0000000000	07502025	AP	REIMBURSE TRIP TO IATA CONF	B		06/17/2025	06/25/2025	R	\$584.42
												\$584.42
10E049	1500 3320 22 000000					ATHLETIC TRAINER TRAVEL/PD						\$584.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,994.08
BUCKEYE 000	BUCKEYE	9067688906042025	0000000000	07502025	AP	CASEYVILLE CUST REPAIRS	B		06/04/2025	07/10/2025	R	\$5,676.66
							25-26					\$5,676.66
20E007	2540 4100 21 000000					CUSTODIAL SUPPLIES CASEYVILLE						\$5,676.66
BUCKEYE 000	BUCKEYE	90677232	0000000000	07502025	AP	WAREHOUSE SUPPLIES	B		07/01/2025	07/10/2025	R	\$10,072.20
							25-26					\$10,072.20
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$10,072.20
NUMBER OF INVOICES: 2												\$15,748.86
BUSEY BA000	BUSEY BANK	BONDS 2021	0000000000	07502025	AP	BOND INTEREST PAYMENT	B		09/21/2021	07/09/2025	R	\$20,972.75
							25-26					\$20,972.75
30E001	5110 6200 00 000000					INTEREST ON DEBT CERTIFICATES						\$20,972.75
NUMBER OF INVOICES: 1												\$20,972.75
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12331	0000000000	07502025	AP	WEBSTER MAINT SUPPLIES	B		05/28/2025	06/25/2025	R	\$17,658.32
							25-26					\$17,658.32
20E008	2540 4100 31 000000		31			MAINT SUPPLIES WEBSTER						\$17,658.32
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12358	0000000000	07502025	AP	MAINT SUPPLIES	B		06/26/2025	06/25/2025	R	\$613.68
							25-26					\$613.68
20E008	2540 4100 10 000000		10			MAINT SUPPLIES UNIT						\$613.68
NUMBER OF INVOICES: 2												\$18,272.00
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	33058	0000000000	07502025	AP	MAINT REPAIRS	B		06/19/2025	06/25/2025	R	\$86.86
							25-26					\$86.86
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$86.86
NUMBER OF INVOICES: 1												\$86.86
BYRNE & 000	BYRNE & JONES CONSTRUCTION	PAY APP 2	0000000000	07502025	AP	CHS TRACK SURFACE PAY APP 2	B		07/01/2025	07/09/2025	R	\$334,343.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 2												\$1,757.47
CIFCO 000	CIFCO	180080	0000000000	07502025	AP	CMS MAINT SUPPLIES	B		07/08/2025	07/10/2025	R	\$264.00
							25-26					\$264.00
20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$264.00
NUMBER OF INVOICES: 1												\$264.00
CITY OF 003	CITY OF COLLINSVILLE	760100000006272025	0000000000	07502025	AP	CMS WATER/SEWER	B		06/27/2025	06/25/2025	R	\$4,605.25
							25-26					\$4,605.25
20E007	2540 3700 27 000000					WATER/SEWER MS						\$4,605.25
CITY OF 003	CITY OF COLLINSVILLE	760101000006272025	0000000000	07502025	AP	CMS WATER/SEWER	B		06/27/2025	06/25/2025	R	\$1,199.71
							25-26					\$1,199.71
20E007	2540 3700 27 000000					WATER/SEWER MS						\$1,199.71
CITY OF 003	CITY OF COLLINSVILLE	842100000006272025	0000000000	07502025	AP	JEFFERSON WATER/SEWER	B		06/27/2025	06/25/2025	R	\$32.34
							25-26					\$32.34
20E007	2540 3700 24 000000					WATER & SEWER JEFFERSON						\$32.34
CITY OF 003	CITY OF COLLINSVILLE	934600000007112025	0000000000	07502025	AP	CHS WATER/SEWER	B		07/11/2025	07/10/2025	R	\$965.49
							25-26					\$965.49
20E007	2540 3700 22 000000					WATER /SEWER HS						\$965.49
CITY OF 003	CITY OF COLLINSVILLE	934600100006202025	0000000000	07502025	AP	CHS ATH WATER/SEWER	B		07/11/2025	07/10/2025	R	\$319.25
							25-26					\$319.25
20E007	2540 3710 22 000000					WATER/SEWER ATHLETIC FIELD						\$319.25
CITY OF 003	CITY OF COLLINSVILLE	934610000007112025	0000000000	07502025	AP	CHS ATHLETICS WATER/SEWER	B		07/14/2025	07/10/2025	R	\$291.76
							25-26					\$291.76
20E007	2540 3700 22 000000					WATER /SEWER HS						\$291.76
CITY OF 003	CITY OF COLLINSVILLE	935300000007112025	0000000000	07502025	AP	TE WATER/SEWER	B		07/11/2025	07/10/2025	R	\$1,099.71
							25-26					\$1,099.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$817.35
CONNOR C000	CONNOR CO	S011399093.001	0000000000	07502025	AP	TE MAINT SUPPLIES	B		06/30/2025	07/10/2025	R	\$453.52
							25-26					\$453.52
20E008	2540 4100 30 000000	30		MAINT SUPPLIES TWIN ECHO								\$453.52
NUMBER OF INVOICES: 1												\$453.52
CONTRACT000	CONTRACT PAPER GROUP	4300959470106052025	0000000000	07502025	AP	COPY PAPER WAREHOUSE	B		06/05/2025	07/10/2025	R	\$6,040.00
							25-26					\$6,040.00
10E001	2310 4120 10 000000			DISTRICT PAPER SUPPLY								\$6,040.00
CONTRACT000	CONTRACT PAPER GROUP	43009594801	0000000000	07502025	AP	COPY PAPER WAREHOUSE	B		06/06/2025	07/10/2025	R	\$8,304.00
							25-26					\$8,304.00
10E001	2310 4120 10 000000			DISTRICT PAPER SUPPLY								\$8,304.00
NUMBER OF INVOICES: 2												\$14,344.00
COOLIDGE000	COOLIDGE JR HIGH	CMS CROSS COUNTRY	0000000000	07502025	AP	CMS CROSS COUNTRY 9/5/25	B		09/05/2025	07/10/2025	R	\$150.00
							25-26					\$150.00
10E047	1500 6400 27 000000			CMS BOYS/GIRLS TOURN ENTRY FEE								\$150.00
NUMBER OF INVOICES: 1												\$150.00
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT 06112025	0000000000	07502025	AP	SPEC ED TUITION ELEM 864.04	B		06/11/2025	06/25/2025	R	\$4,320.20
						HS 3456.16	25-26					\$4,320.20
10E092	4220 6800 00 000000											\$4,320.20
NUMBER OF INVOICES: 1												\$4,320.20
DANIESHE000	DANIEL, SHERRIE	REIMBURSE06112025	0000000000	07502025	AP	REIMBURSE LEARNING	B		06/11/2025	06/25/2025	R	\$2,170.17
						DISABILITY SYMP	25-26					\$2,170.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
DANIESHE000	DANIEL, SHERRIE	REIMBURSE06112025	*****CONTINUED*****										
10E021 2210 3320 00 250000			IDEA FLO THRU-IMR INST-TRAVEL										\$2,170.17
							NUMBER OF INVOICES: 1						\$2,170.17
DARKTRAC000	DARKTRACE HOLDINGS LIMITED	DTGBR01_10034667	0000000000	07502025	AP	SUBSCRIPTION BUNDLE FOR INTERNET	B		07/07/2025	07/09/2025	R		\$37,043.00
80E001 2310 3900 00 000000			MISCELLANOUS TORT				25-26						\$37,043.00
							NUMBER OF INVOICES: 1						\$37,043.00
ECONOLIG000	ECONOLIGHT LLC	1588410	0072600001	07502025	AP	Wall Pack Lights for District	B		06/03/2025	06/25/2025	R		\$1,979.82
100			1 Pack of 10 Wall Packs Adjustable up to 10,734L CCT Select				25-26						\$1,979.82
20E008 2540 4100 10 000000			10 MAINT SUPPLIES UNIT				F	1.00					\$1,169.91
110			1 Pack of 10 Wall Packs Adjustable up to 5049L				F	1.00					\$809.91
20E008 2540 4100 10 000000			10 MAINT SUPPLIES UNIT										\$809.91
							NUMBER OF INVOICES: 1						\$1,979.82
EMBRACE 000	EMBRACE EDUCATION	19498	0000000000	07502025	AP	DIRECT SERVICE BILLING	B		06/25/2025	07/09/2025	R		\$978.87
10E021 2660 3100 00 250000			IDEA FLO THRU-SOFTWARE/LICENSE				25-26						\$978.87
							NUMBER OF INVOICES: 1						\$978.87
EMERGENT002	EMERGENT LEARNING CONSULTANTS	1158	0000000000	07502025	AP	ABA SERVICES	B		02/04/2025	06/25/2025	R		\$102.66
10E092 2523 3110 00 000000							25-26						\$102.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$102.66
ERB TURF000	ERB TURF & EQUIPMENT INC	01-127394	0000000000	07502025	AP	MAINT PARTS	B		05/22/2025	07/07/2025	R	\$106.25
									25-26			\$106.25
20E008 2540 4100 10 000000		10				MAINT SUPPLIES UNIT						\$106.25
ERB TURF000	ERB TURF & EQUIPMENT INC	01-128932	0000000000	07502025	AP	REPAIR TRACTOR	B		06/19/2025	06/25/2025	R	\$358.17
									25-26			\$358.17
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC						\$358.17
NUMBER OF INVOICES: 2												\$464.42
ETTERFRA000	ETTER, FRAN	PROF DEVELOPMENT 707	0000000000	07502025	AP	PD CONSULTANT	B		07/07/2025	07/10/2025	R	\$1,800.00
									25-26			\$1,800.00
10E075 3700 3140 00 250000						TITLE II-N.P. CONSULTANT						NONEM \$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
EXCELLEN000	EXCELLENCE IN YOUTH	CCUSD1006192025	0000000000	07502025	AP	SPEAKING WORKSHOP SEMINAR	B		06/19/2025	07/07/2025	R	\$900.00
									25-26			\$900.00
10E075 2210 3140 00 250000						TITLE II IMP INSTR-CONSULT/PUR						\$900.00
NUMBER OF INVOICES: 1												\$900.00
FCB BANK000	FCB BANKS	STMT07012025	0000000000	07502025	AP	BOND INTEREST PAYMENT	B		07/01/2025	07/09/2025	R	\$11,557.50
									25-26			\$11,557.50
30E001 5100 6200 00 000000						Bond Interest Due						\$11,557.50
NUMBER OF INVOICES: 1												\$11,557.50
FIRST ST001	FIRST STUDENT INC	12063432	0000000000	07502025	AP	SUMMER SCHOOL TRANSPORTATION	B		07/07/2025	07/16/2025	R	\$156,771.10
									25-26			\$156,771.10
100		REG ED SUMMER SCHOOL TRANS								1.00		\$38,141.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST001	FIRST STUDENT INC	12063432				*****CONTINUED*****						
40E010 2550 3330 00 000000						SUMMER SCHOOL TRANSPORTATION FS						\$38,141.25
110		SPEC ED SUMMER TRANS					1.00					\$87,543.25
40E012 2550 3320 00 000000						SP ED TRANS-FIRST STUDENT 11%						\$87,543.25
120		BUS AIDE SPED SS					1.00					\$27,113.22
40E012 2550 3300 00 000000						SPEC ED TRANS BUS MONITOR						\$27,113.22
130		REG ED BUS AIDES SS					1.00					\$942.04
80E001 2551 3900 00 000000						BUS MONITORS RISK MANAGE PLAN						\$942.04
140		EXCESS FUEL					1.00					\$3,031.34
40E002 2550 4641 00 000000						GASOLINE FIRST STUDENT						\$3,031.34
											NUMBER OF INVOICES: 1	\$156,771.10
FLINN SC000	FLINN SCIENTIFIC INC	3132790	0102500155	07502025	AP	SCIENCE SUPPLIES	B	04/24/2025	07/09/2025	R		\$2,424.65
							25-26					\$2,424.65
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$2,424.65
											NUMBER OF INVOICES: 1	\$2,424.65
FORDS PA000	FORDS PAINTING	25-057	0000000000	07502025	AP	CHS MISC PAINT	B	06/16/2025	07/07/2025	R		\$1,425.00
							25-26					\$1,425.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$1,425.00
FORDS PA000	FORDS PAINTING	25-058	0000000000	07502025	AP	TE MISC PAINT	B	06/16/2025	07/07/2025	R		\$4,636.00
							25-26					\$4,636.00
20E008 2540 3230 30 000000						REP/MAINT SVC TWIN ECHO						\$4,636.00
FORDS PA000	FORDS PAINTING	25-074	0000000000	07502025	AP	CHS CNA ROOM PAINT	B	07/14/2025	07/11/2025	R		\$1,620.00
							25-26					\$1,620.00
20E008 2540 3250 10 000000						MISC PAINTING WORK						\$1,620.00
FORDS PA000	FORDS PAINTING	25-075	0000000000	07502025	AP	DIS JAMBS FIRE DOORS AND STAIRWELL RAILS	B	07/14/2025	07/11/2025	R		\$7,216.00
							25-26					\$7,216.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4768960.001	0000000000	07502025	AP	SUMMIT MAINT SUPPLIES	B	06/17/2025	07/07/2025	R		\$533.78
	20E008 2540 4100 29 000000		29			MAINT SUPPLIES SUMMIT	25-26					\$533.78
												\$533.78
FROST EL000	FROST ELECTRIC SUPPLY CO	S4769377.001	0000000000	07502025	AP	SUMMIT MAINT SUPPLIES	B	06/18/2025	07/07/2025	R		\$360.24
	20E008 2540 4100 29 000000		29			MAINT SUPPLIES SUMMIT	25-26					\$360.24
												\$360.24
FROST EL000	FROST ELECTRIC SUPPLY CO	S4770672.001	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/24/2025	07/07/2025	R		\$564.46
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	25-26					\$564.46
												\$564.46
FROST EL000	FROST ELECTRIC SUPPLY CO	S4770672.002	0000000000	07502025	AP	CHS MAINT SUPPLIES RETURN	B	06/30/2025	07/10/2025	R		\$-289.32
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	25-26					\$-289.32
												\$-289.32
FROST EL000	FROST ELECTRIC SUPPLY CO	S4771879.001	0000000000	07502025	AP	SUMMIT MAINT SUPPLIES	B	06/26/2025	07/10/2025	R		\$400.85
	20E008 2540 4100 29 000000		29			MAINT SUPPLIES SUMMIT	25-26					\$400.85
												\$400.85
FROST EL000	FROST ELECTRIC SUPPLY CO	S4772327.001	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/30/2025	07/10/2025	R		\$142.05
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	25-26					\$142.05
												\$142.05
FROST EL000	FROST ELECTRIC SUPPLY CO	S4774318.001	0000000000	07502025	AP	SUMMIT MAINT SUPPLIES	B	07/03/2025	07/11/2025	R		\$478.71
	20E008 2540 4100 29 000000		29			MAINT SUPPLIES SUMMIT	25-26					\$478.71
												\$478.71
FROST EL000	FROST ELECTRIC SUPPLY CO	S4774871.001	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	07/07/2025	07/11/2025	R		\$116.20
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	25-26					\$116.20
												\$116.20
											NUMBER OF INVOICES: 9	\$2,410.66
GATEWAY 013	GATEWAY REGION YMCA	CC000116	0000000000	07502025	AP	Y CAMP SCHOLARSHIP	B	08/08/2025	07/09/2025	R		\$3,816.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GATEWAY 013	GATEWAY REGION YMCA	CC000116	*****CONTINUED*****									
10E087 3000 3130 00 000000		GRANT 3999 GARDEN COMM SERVICE	25-26									\$3,816.00
											\$3,816.00	
											NUMBER OF INVOICES: 1	\$3,816.00
GREAT MI000	GREAT MINDS PBC	INV229759	0092500103	07502025	AP	See Attached quote	B	06/17/2025	07/07/2025	R		\$714.71
310		THE BUFFALO ARE BACK	25-26									\$714.71
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					100.00					\$629.30
320		SHIPPING						1.00				\$85.41
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL										\$85.41
											NUMBER OF INVOICES: 1	\$714.71
GUIN MUN000	GUIN MUNDORF LLC	STMT06302025	0000000000	07502025	AP	LEGAL FEES JUNE 2025 BOARD GOV 4453.50 LR2019 1812.50 PERSONNEL 290.00 RETAINER 450.00 STUDENTS 5002.50	B	06/30/2025	07/10/2025	R		\$12,008.50
80E001 2310 3180 00 000000		Legal	25-26			ATTOR						\$12,008.50
											\$12,008.50	
											NUMBER OF INVOICES: 1	\$12,008.50
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 2 23-054.GO	0000000000	07502025	AP	PROJECT CAVC REMODEL	B	06/18/2025	07/07/2025	R		\$18,211.32
60E001 2533 5302 34 000000		CAVC RENOVATION PROJECT	25-26									\$18,211.32
											\$18,211.32	
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 3 CAVC	0000000000	07502025	AP	PAY APP 3 CAVC	B	07/10/2025	07/10/2025	R		\$708,952.03
60E001 2533 5301 34 000000		CAVC CONSTRUCTION CONTRACT	25-26									\$708,952.03
											\$708,952.03	
											NUMBER OF INVOICES: 2	\$727,163.35
HONKAMP 000	HONKAMP PC	651232	0000000000	07502025	AP	PROGRESS AUDIT	B	06/26/2025	07/07/2025	A		\$5,974.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT 06302025	0000000000	07502025	AP	HS 7089.75 ELEM 8507.70 TUITION	B		06/30/2025	07/09/2025	R	\$15,597.45
							25-26					\$15,597.45
10E012	4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$15,597.45
						NUMBER OF INVOICES: 2						\$34,881.57
ILLINOIS046	ILLINOIS PRINCIPAL ASSOC	483683	0082500075	07502025	AP	STIRNAMAN CONF	B		06/12/2025	07/09/2025	R	\$214.00
							25-26					\$214.00
10E003	2410 3320 33 000000					DORRIS PRIN OFF TRAVEL (3*300						\$214.00
						NUMBER OF INVOICES: 1						\$214.00
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	ISD05312025KW	0000000000	07502025	AP	TUITION	B		05/31/2025	07/07/2025	R	\$4,725.84
							25-26					\$4,725.84
10E092	4220 6800 00 000000											\$4,725.84
						NUMBER OF INVOICES: 1						\$4,725.84
ILLINOIS074	ILLINOIS STATE UNIVERSITY BANDS	ISMBC	0000000000	07502025	AP	ILLINOIS STATE BAND CHAMPIONSHIP ENTRY FEE	B		08/30/2025	07/10/2025	R	\$650.00
							25-26					\$650.00
10E014	1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$650.00
						NUMBER OF INVOICES: 1						\$650.00
IMEL PES000	IMEL PEST CONTROL	592591	0000000000	07502025	AP	CHS PEST CONTROL	B		04/01/2025	07/10/2025	R	\$100.00
							25-26					\$100.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$100.00
IMEL PES000	IMEL PEST CONTROL	594087	0000000000	07502025	AP	RENPRO PEST CONTROL	B		05/09/2025	07/10/2025	R	\$70.00
							25-26					\$70.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	595400		0000000000	07502025	AP						\$65.00
	20E007 2540 3210 10 000000						25-26					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	595401		0000000000	07502025	AP						\$65.00
	20E007 2540 3210 10 000000						25-26					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	596237		0000000000	07502025	AP						\$65.00
	20E007 2540 3210 10 000000						25-26					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	596249		0000000000	07502025	AP						\$65.00
	20E007 2540 3210 10 000000						25-26					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	596252		0000000000	07502025	AP						\$100.00
	20E007 2540 3210 10 000000						25-26					\$100.00
					TRASH REMOVAL AND PEST CONTROL							\$100.00
IMEL PES000	IMEL PEST CONTROL	596613		0000000000	07502025	AP						\$120.00
	20E007 2540 3210 10 000000						25-26					\$120.00
					TRASH REMOVAL AND PEST CONTROL							\$120.00
IMEL PES000	IMEL PEST CONTROL	596615		0000000000	07502025	AP						\$80.00
	20E007 2540 3210 10 000000						25-26					\$80.00
					TRASH REMOVAL AND PEST CONTROL							\$80.00
IMEL PES000	IMEL PEST CONTROL	596616		0000000000	07502025	AP						\$80.00
	20E007 2540 3210 10 000000						25-26					\$80.00
					TRASH REMOVAL AND PEST CONTROL							\$80.00
NUMBER OF INVOICES: 10												\$810.00
IMPERIAL000	IMPERIAL DADE	38221050		0000000000	07502025	AP						\$124.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IMPERIAL000	IMPERIAL DADE	38221050				*****CONTINUED*****						
							25-26					\$124.98
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$124.98
						NUMBER OF INVOICES: 1						\$124.98
JOHNSTON000	JOHNSTONE SUPPLY	3199092-01	0000000000	07502025	AP	CHS REPAIR SUPPLIES	B	06/24/2025	07/10/2025	R		\$877.51
							25-26					\$877.51
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$877.51
JOHNSTON000	JOHNSTONE SUPPLY	3199301	0000000000	07502025	AP	CHS MAINT SUPPLIS	B	06/26/2025	07/10/2025	R		\$455.83
							25-26					\$455.83
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$455.83
						NUMBER OF INVOICES: 2						\$1,333.34
JOSTENS 000	JOSTENS	3733684	0000000000	07502025	AP	DIPLOMA	B	06/27/2025	07/10/2025	R		\$34.80
							25-26					\$34.80
10E001 2310 6900 20 000000						GRADUATION EXPENSES						\$34.80
JOSTENS 000	JOSTENS	REQUEST 07012025	0000000000	07502025	AP	37310483 18.00 37322872 23.05	B	07/01/2025	07/09/2025	R		\$41.05
							25-26					\$41.05
10E001 2310 6900 20 000000						GRADUATION EXPENSES						\$41.05
						NUMBER OF INVOICES: 2						\$75.85
JS HELD 000	JS HELD	INV-01US-0281539	0000000000	07502025	AP	ANNUAL SERVICES	B	07/01/2025	07/10/2025	R		\$6,000.00
							25-26					\$6,000.00
90E001 2535 3230 00 000000						ANNUAL AHERA ASBESTOS SERVICES						\$6,000.00
JS HELD 000	JS HELD	INV01US0278147	0000000000	07502025	AP	CHS SUMMER ABATEMENT 2025	B	06/16/2025	07/09/2025	R		\$14,787.00
							25-26					\$14,787.00
20E049 2533 5304 22 000000						CNA ROOM REMODEL						\$14,787.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JS HELD 000	JS HELD	INV01US0280679	0000000000	07502025	AP	CHS SUMMER ABATEMENT	B	06/25/2025	07/09/2025	R		\$13,124.00
							25-26					\$13,124.00
90E001 2533 5302 22 000000				2025	HLS PROJECT/MAINT GRANT							\$13,124.00
											NUMBER OF INVOICES: 3	\$33,911.00
KAHOK AT000	KAHOK ATHLETICS	REQUEST06232025	0000000000	07502025	AP	SCHOLARSHIPS AFTER SCHOOL GARDEN GRANT	B	06/23/2025	07/09/2025	R		\$1,555.00
							25-26					\$1,555.00
10E087 1110 4100 00 399900				GRANT 3999	"GARDEN SUPPLIES							\$1,555.00
											NUMBER OF INVOICES: 1	\$1,555.00
KING ANN000	KING, ANNAMARY NYBERG	STMT 08122025	0000000000	07502025	AP	PROF DEV SERVICES 8122025	B	08/12/2025	07/09/2025	R		\$150.00
							25-26					\$150.00
10E040 2210 3140 00 250000				TITLE IV SSAE	=CONS/PURC SERV							\$150.00
											NUMBER OF INVOICES: 1	\$150.00
KLEINTES001	KLEINSCHMIDT, TESSA	REIMBURSE07092025	0000000000	07502025	AP	SWEENEY ONLINE TRAINING	B	07/09/2025	07/10/2025	R		\$395.00
							25-26					\$395.00
10E075 2210 4100 00 250000				TITLE II-IMPR	INST-PD MATERIAL							\$395.00
											NUMBER OF INVOICES: 1	\$395.00
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0525.30228	0000000000	07502025	AP	SPEC ED SERVICES ELEM 13310.40 HS 13310.40	B	05/31/2025	07/07/2025	R		\$26,620.80
							25-26					\$26,620.80
10E092 4220 6800 00 000000												\$26,620.80
											NUMBER OF INVOICES: 1	\$26,620.80
LADY KAH001	LADY KAHOKS BOOSTER CLUB	REIMBURSE06182025	0000000000	07502025	AP	GAS IN MINI BUS	B	06/18/2025	07/07/2025	R		\$167.65
							25-26					\$167.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LADY KAH001	LADY KAHOKS BOOSTER CLUB	REIMBURSE06182025			*****CONTINUED*****							
40E002 2550 4640 00 000000		FUEL FOR ACTIVITY BUSES										\$167.65
					NUMBER OF INVOICES: 1							\$167.65
LEVEL IT000	LEVEL IT EXCAVATING	25-2413L	0000000000	07502025	AP	WORK ON CMS/CHS RENOVATIONS	B	06/10/2025	07/07/2025	R		\$35,848.55
20E007 2540 5300 27 000000		CAPITAL EXP-CMS -BUILDING IMP					25-26					\$35,848.55
					NUMBER OF INVOICES: 1							\$35,848.55
LITTLE B000	LITTLE BEE SPEECH CO.	2165	0062600015	07502025	AP	sales@littlebeespeech.com	B	07/15/2025	07/10/2025	R		\$1,679.86
100	Hive Pro						25-26					\$1,679.86
10E021 1220 3140 00 260000		IDEA FLO THRU LICENSES/SOFTWAR					F	14.00				\$1,679.86
					NUMBER OF INVOICES: 1							\$1,679.86
MADISON 011	MADISON COUNTY ROE	FPMAY2025	0000000000	07502025	AP	FINGERPRINTING FOR FULL TIME STAFF	B	06/10/2025	07/07/2025	R		\$45.00
10E002 2642 3100 00 000000		HR BACKGROUND INVESTIGATION					25-26					\$45.00
					NUMBER OF INVOICES: 1							\$45.00
MADISON 018	MADISON COUNTY ROE #41	5-2025-10	0000000000	07502025	AP	SAFE SCHOOL TUITION	B	06/04/2025	07/07/2025	R		\$7,400.00
10E092 4220 6800 00 000000							25-26					\$7,400.00
					NUMBER OF INVOICES: 1							\$7,400.00
MARXAM L000	MARXAM LLC	89413	0000000000	07502025	AP	POSTAGE CARTRIDGE	B	07/01/2025	07/07/2025	R		\$484.50
10E002 2524 3400 01 000000		POSTAGE AND POSTAGE MACHINE					25-26					\$484.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$484.50
MASTER A000	MASTER AUTO REPAIR	128049	0000000000	07502025	AP	MAINT REPAIR	B		06/05/2025	07/07/2025	R	\$545.84
							25-26					\$545.84
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$545.84
NUMBER OF INVOICES: 1												\$545.84
MCGRAW H000	MCGRAW HILL	136691183001	0082600007	07502025	AP	Inspire Science Licenses for 3,4, & 5 Paid for out of Elementray Instructional Softwear Please invoice after July 1, 2025	B		04/28/2025	07/07/2025	R	\$23,525.01
							25-26					\$23,525.01
2		Inspire Science Student Center 1-year Subscription Grade 3					F	450.00				\$8,154.00
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$8,154.00
3		Inspire Science Student Center 1-year Subscription Grade 4					F	420.00				\$7,610.40
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$7,610.40
4		Inspire Science Student Center 1-year Subscription Grade 5					F	429.00				\$7,760.61
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$7,760.61
MCGRAW H000	MCGRAW HILL	136786802001	0082600012	07502025	AP	Materials for 4th Grade Dual Language Class at Caseyville Elementary Purchased with an Elementary instructional Materials Account Please Invoice After July 1, 2025	B		05/21/2025	07/07/2025	R	\$15,096.46
							25-26					\$15,096.46
2		LECTURA MARAVILLAS LITERATURE ANTHOLOGY GRADE 4 978-0-07-900632-5					F	28.00				\$2,509.92
10E004	1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$2,509.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 2											\$38,621.47	
METRO EA000	METRO EAST EQUIPMENT	STMT07012025	0000000000	07502025	AP	CHS MAINT SUPPLIES	B		07/01/2025	07/10/2025	R	\$900.00
												\$900.00
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$900.00
METRO EA000	METRO EAST EQUIPMENT	STMT07022025	0000000000	07502025	AP	CHS MAINT SUPPLIES	B		07/02/2025	07/10/2025	R	\$34.99
												\$34.99
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$34.99
NUMBER OF INVOICES: 2											\$934.99	
MIDWEST 020	MIDWEST GLASS TINTERS INC	17196	0000000000	07502025	AP	SAFETY SHIELD VARIOUS SCHOOLS	B		04/10/2025	07/07/2025	R	\$51,036.00
												\$51,036.00
20E049	2540 5410 00 000000					UNIT WIDE SECURITY						\$51,036.00
NUMBER OF INVOICES: 1											\$51,036.00	
MILLENIU000	MILLENIU CONSTRUCTION LLC	DIS DOOR PAY APP 2	0000000000	07502025	AP	DIS DOOR REPLACEMENT	B		07/07/2025	07/09/2025	S	\$72,900.00
												\$72,900.00
90E002	2533 5300 33 000000					DORRIS INTERIOR-EXTERIOR DOORS						\$72,900.00
MILLENIU000	MILLENIU CONSTRUCTION LLC	WEBSTER PAY APP 2	0000000000	07502025	AP	WEBSTER DOOR REPLACEMENT PAY APP 2	B		07/07/2025	07/09/2025	S	\$57,600.00
												\$57,600.00
90E002	2533 5300 31 000000					WEBSTER INTERIOREXTERIOR DOORS						\$57,600.00
NUMBER OF INVOICES: 2											\$130,500.00	
MISSISSI000	MISSISSIPPI VALLEY INTER-	STMT07012025	0000000000	07502025	AP	1ST PAYMENT	B		07/01/2025	07/16/2025	R	\$510,234.66
												\$510,234.66
80E001	2364 3810 00 000000					MISSVIC INS PACKAGE						\$510,234.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$510,234.66
MOOREAND000	MOORE, ANDREA	REQUEST07012025	0000000000	07502025	AP	EXPENSES FOR TRIP TO SAN ANTONIO	B		07/01/2025	07/09/2025	R	\$146.15
10E075	2210 3320 00 250000	TITLE II- IMPR INSTR-TRAVEL						25-26				\$146.15
NUMBER OF INVOICES: 1												\$146.15
MPS	000 MPS	64913015	0082600011	07502025	AP	Materials and books for New AP Environmental Science Class at CHS Purchased with supply account Please invoice after July 1 2025	B		05/13/2025	07/07/2025	R	\$12,185.38
2		Environmental Science for the AP Course ISBN- 1319409288 EAN- 9781319409289						25-26				\$12,185.38
10E049	1130 4200 00 000000	CHS TEXTBOOKS						P	75.00			\$12,073.50
3		Test bank for Environmental Science for the AP Course ISBN- 131957517X EAN- 9781319575175						P	1.00			\$0.00
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$0.00
4		Teachers Edition with online Teacher's Resources for Environmental Science for the AP Course ISBN- 1319475426 EAN- 9781319475420						P	1.00			\$0.00
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$0.00
5		Shipping and Handling						P	1.00			\$111.88
10E049	1130 4200 00 000000	CHS TEXTBOOKS										\$111.88
NUMBER OF INVOICES: 1												\$12,185.38
MYSTERY 000	MYSTERY SCIENCE, INC	291387	0062600006	07502025	AP	https://mysteryscience.com/oder/1f3083	B		07/15/2025	07/10/2025	R	\$999.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MYSTERY 000	MYSTERY SCIENCE, INC	291387				*****CONTINUED*****						
	100	Mystery Writing School Membership				2025-2026	25-26					\$999.00
	10E021 1220 3140 00 260000					IDEA FLO THRU LICENSES/SOFTWAR	F	1.00				\$1,499.00
	110	\$500 Early Bird Discount					F	1.00				\$-500.00
	10E021 1220 3140 00 260000					IDEA FLO THRU LICENSES/SOFTWAR						\$-500.00
											NUMBER OF INVOICES: 1	\$999.00
NELCO 000	NELCO	10185121	0000000000	07502025	AP	LASER MARBLE CHECKS	B	06/17/2025	07/07/2025	R		\$346.10
	10E002 2524 4100 00 000000					PAYROLL OFFICE SUPPLIES	25-26					\$346.10
NELCO 000	NELCO	10185853	0000000000	07502025	AP	1099 UNIVERSAL DW SS	B	06/19/2025	07/07/2025	R		\$553.70
	10E002 2660 4100 00 000000					ACCT OFFICE SUPPLIES	25-26					\$553.70
											NUMBER OF INVOICES: 2	\$899.80
NEXUS-ON000	NEXUS-ONARGO	0000017323	0000000000	07502025	AP	ELEM TUITION	B	06/30/2025	07/09/2025	R		\$4,663.04
	10E092 4220 6800 00 000000						25-26					\$4,663.04
											NUMBER OF INVOICES: 1	\$4,663.04
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2611894	0000000000	07502025	AP	CHS REPAIR PARTS	B	06/11/2025	07/07/2025	R		\$38.50
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	25-26					\$38.50
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2622882	0000000000	07502025	AP	CHS REPAIRS	B	07/01/2025	07/10/2025	R		\$43.05
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	25-26					\$43.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$81.55
OATES AS000	OATES ASSOCIATES	41341	0000000000	07502025	AP	CHS SPORTS FACILITY	B		06/05/2025	07/09/2025	R	\$6,427.50
							25-26					\$6,427.50
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$6,427.50
OATES AS000	OATES ASSOCIATES	41342	0000000000	07502025	AP	SPORTS SITE STUDY CHS	B		06/05/2025	07/09/2025	R	\$232.50
							25-26					\$232.50
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$232.50
OATES AS000	OATES ASSOCIATES	41395	0000000000	07502025	AP	CAVC TUNNEL UNDER CASEYVILLE ROAD	B		06/10/2025	07/07/2025	R	\$12,700.00
							25-26					\$12,700.00
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$12,700.00
NUMBER OF INVOICES: 3												\$19,360.00
OCLC 000	OCLC	300065	0000000000	07502025	AP	WORLDSHARE ILL	B		07/01/2025	07/07/2025	R	\$1,032.57
							25-26					\$1,032.57
10E028	2220 3230 22 000000					HS MEDIA PURCHASED SVCS						\$1,032.57
NUMBER OF INVOICES: 1												\$1,032.57
OFALLON 000	OFALLON BAND BOOSTERS	07012025	0000000000	07502025	AP	METRO EAST MARCHING CLASSIC ENTRY FEE	B		07/15/2025	07/10/2025	R	\$300.00
							25-26					\$300.00
10E014	1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$300.00
NUMBER OF INVOICES: 1												\$300.00
ON SITE 000	ON SITE COMPANIES	0001922792	0000000000	07502025	AP	PORTAPOTTY CMS 2	B		07/05/2025	07/09/2025	R	\$234.01
							25-26					\$234.01
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$234.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$234.01
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-843490	0000000000	07502025	AP	ADMIN REPAIRS	B		05/30/2025	07/10/2025	R	\$431.10
							25-26					\$431.10
20E008	2540 3230 01 000000					REP/MAINT SVC ADMIN						\$431.10
NUMBER OF INVOICES: 1												\$431.10
PALEN MU000	PALEN MUSIC	M5851239	0000000000	07502025	AP	INSTRUMENT REPAIR	B		07/07/2025	07/10/2025	R	\$1,752.00
							25-26					\$1,752.00
10E014	1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$1,752.00
NUMBER OF INVOICES: 1												\$1,752.00
PARENTSQ000	PARENTSQUARE INC	2024-20039	0000000000	07502025	AP	PARENT SQUARE PROGRAM	B		07/01/2025	07/07/2025	R	\$34,810.50
							25-26					\$34,810.50
10E093	2660 3100 00 000000											\$34,810.50
NUMBER OF INVOICES: 1												\$34,810.50
PEAC SOL000	PEAC SOLUTIONS	40678796	0000000000	07502025	AP	COPY MACHINE LEASE	B		07/04/2025	07/10/2025	R	\$1,563.22
							25-26					\$1,563.22
30E001	5000 5040 00 000000					COPIER LEASE						\$1,563.22
NUMBER OF INVOICES: 1												\$1,563.22
PONCEKEL000	PONCE, KELLI	REIMBURSE 06142025	0000000000	07502025	AP	REIMBURSE COOP BANQUET	B		06/14/2025	07/07/2025	R	\$158.45
							25-26					\$158.45
10E050	1400 4100 00 000000											\$158.45
NUMBER OF INVOICES: 1												\$158.45
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823 06052025	0000000000	07502025	AP	BOARD BOTTLE WATER	B		06/05/2025	07/07/2025	R	\$154.23
							25-26					\$154.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823 06052025				*****CONTINUED*****						
10E001 2310 4100 00 000000		BOARD SUPPLIES										\$154.23
						NUMBER OF INVOICES: 1						\$154.23
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	112569	0000000000	07502025	AP	ANNUAL EMERGENCY MANAGEMENT	B	08/01/2025	07/07/2025	R		\$26,400.00
80E001 2310 3900 00 000000		MISCELLANOUS TORT					25-26					\$26,400.00
						NUMBER OF INVOICES: 1						\$26,400.00
REDEMIX 000	REDEMIX	912747	0000000000	07502025	AP	WORK AT CHS	B	06/11/2025	07/07/2025	R		\$1,147.50
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					25-26					\$1,147.50
						NUMBER OF INVOICES: 1						\$1,147.50
REPUBLIC000	REPUBLIC SERVICES #350	350-006165234	0000000000	07502025	AP	DISTRICT TRASH SERVICE	B	06/30/2025	07/09/2025	R		\$8,642.01
20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL					25-26					\$8,642.01
						NUMBER OF INVOICES: 1						\$8,642.01
RIDDELL-001	RIDDELL-ALL AMERICAN SPORTS CORP	952277528	0000000000	07502025	AP	FOOTBALL HELMETS	B	07/01/2025	07/09/2025	R		\$9,262.64
10E045 1500 3231 00 000000		CHS FBALL HELMET RECONDITIONIN					25-26					\$9,262.64
						NUMBER OF INVOICES: 1						\$9,262.64
ROYAL PA000	ROYAL PAPER INC	327575	0000000000	07502025	AP	TWIN ECHO CUST SUPPLIES	B	05/29/2025	07/10/2025	R		\$1,396.25
20E007 2540 4100 30 000000		CUSTODIAL SUPPLIES TWIN ECHO					25-26					\$1,396.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				DISC AMT			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	327576	0000000000	07502025	AP	CHS CUST SUPPLIES	B	05/29/2025	07/10/2025	R		\$15,171.37
							25-26					\$15,171.37
20E007	2540 4100 22 000000					SUPPLIES CHS						\$15,171.37
ROYAL PA000	ROYAL PAPER INC	330781	0000000000	07502025	AP	CHS CUST SUPPLIES	B	05/29/2025	07/10/2025	R		\$2,432.02
							25-26					\$2,432.02
20E007	2540 4100 22 000000					SUPPLIES CHS						\$2,432.02
ROYAL PA000	ROYAL PAPER INC	333940	0000000000	07502025	AP	TE CUST SUPPLIES	B	06/30/2025	07/10/2025	R		\$633.00
							25-26					\$633.00
20E007	2540 4100 01 000000					CUSTODIAL SUPPLIES ADMIN BLDG						\$633.00
ROYAL PA000	ROYAL PAPER INC	335147	0000000000	07502025	AP	DIS CUST SUPPLIES	B	06/24/2025	07/10/2025	R		\$167.04
							25-26					\$167.04
20E007	2540 4100 33 000000					CUSTODIAL SUPPLIES DORRIS						\$167.04
ROYAL PA000	ROYAL PAPER INC	335147-1	0000000000	07502025	AP	DIS CUST SUPPLIES	B	07/08/2025	07/11/2025	R		\$41.76
							25-26					\$41.76
20E007	2540 4100 33 000000					CUSTODIAL SUPPLIES DORRIS						\$41.76
ROYAL PA000	ROYAL PAPER INC	337454	0000000000	07502025	AP	KREITNER CUST SUPPLIES	B	07/08/2025	07/11/2025	R		\$1,232.13
							25-26					\$1,232.13
20E007	2540 4100 25 000000					CUSTODIAL SUPPLIES KREITNER						\$1,232.13
ROYAL PA000	ROYAL PAPER INC	BLS335609-1	0000000000	07502025	AP	DIS REPAIR	B	07/02/2025	07/11/2025	R		\$50.00
							25-26					\$50.00
20E008	2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$50.00
ROYAL PA000	ROYAL PAPER INC	LS322476	0000000000	07502025	AP	MARYVILLE REPAIR	B	07/14/2025	07/11/2025	R		\$149.00
							25-26					\$149.00
20E008	2540 3230 26 000000					REP/MAINT SVC MARYVILLE						\$149.00
ROYAL PA000	ROYAL PAPER INC	LS335836	0000000000	07502025	AP	RENFRO REPAIRS	B	06/23/2025	07/10/2025	R		\$699.50
							25-26					\$699.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	LS335836				*****CONTINUED*****						
20E008 2540 3230 28 000000		REP/MAINT SVC RENFRO										\$699.50
ROYAL PA000	ROYAL PAPER INC	LS337408	0000000000	07502025	AP	WEBSTER EQUIP REPAIR	B	06/30/2025	07/10/2025	R		\$208.23
20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM					25-26					\$208.23
						NUMBER OF INVOICES: 11						\$22,180.30
SBPI 000 SBPI		271972	0000000000	07502025	AP	MAINT SERV AGREEMENT FOLDER	B	04/22/2025	07/07/2025	R		\$580.00
10E002 2524 3230 00 000000		PAYROLL OFFICE - REP/MAINT					25-26					\$580.00
						NUMBER OF INVOICES: 1						\$580.00
SCRUMLIS000	SCRUM, LISA	MILEAG06092025	0000000000	07502025	AP	TITLE I SECRETARY MILEAGE	B	06/09/2025	07/07/2025	R		\$43.05
10E006 1250 3320 00 250000		61.5 M					25-26					\$43.05
		TITLE I MILEAGE IN-DISTRICT										\$43.05
						NUMBER OF INVOICES: 1						\$43.05
SHERWIN-000	SHERWIN-WILLIAMS	1393-7	0000000000	07502025	AP	MISC PAINT DIS	B	06/24/2025	07/07/2025	R		\$55.20
20E008 2540 3250 10 000000		MISC PAINTING WORK					25-26					\$55.20
SHERWIN-000	SHERWIN-WILLIAMS	1832-4	0000000000	07502025	AP	DIS MISC PAINT	B	07/08/2025	07/11/2025	R		\$36.95
20E008 2540 3250 10 000000		MISC PAINTING WORK					25-26					\$36.95
SHERWIN-000	SHERWIN-WILLIAMS	1883-7	0000000000	07502025	AP	KREITNER MISC PAINT	B	07/09/2025	07/11/2025	R		\$128.01
20E008 2540 3250 10 000000		MISC PAINTING WORK					25-26					\$128.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SHERWIN-000	SHERWIN-WILLIAMS	1884-5	0000000000	07502025	AP	KR MISC PAINT	B	07/09/2025	07/11/2025	R		\$190.50
							25-26					\$190.50
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$190.50
SHERWIN-000	SHERWIN-WILLIAMS	4250-5	0000000000	07502025	AP	MISC PAINT TE	B	06/10/2025	07/07/2025	R		\$764.87
							25-26					\$764.87
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$764.87
SHERWIN-000	SHERWIN-WILLIAMS	4251-3	0000000000	07502025	AP	MISC PAINT TE	B	06/10/2025	07/07/2025	R		\$7.99
							25-26					\$7.99
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$7.99
SHERWIN-000	SHERWIN-WILLIAMS	4260-4	0000000000	07502025	AP	MISC PAINT FIELD	B	06/10/2025	07/07/2025	R		\$498.75
							25-26					\$498.75
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$498.75
SHERWIN-000	SHERWIN-WILLIAMS	4303-2	0000000000	07502025	AP	CHS PARKING LOT	B	06/11/2025	07/07/2025	R		\$30.95
							25-26					\$30.95
20E008 2540 4100 22 000000		22 CHS MAINT SUPPLIES										\$30.95
SHERWIN-000	SHERWIN-WILLIAMS	4317-2	0000000000	07502025	AP	CHS PARKING LOT	B	06/11/2025	07/07/2025	R		\$61.90
							25-26					\$61.90
20E008 2540 4100 22 000000		22 CHS MAINT SUPPLIES										\$61.90
SHERWIN-000	SHERWIN-WILLIAMS	4780-1	0000000000	07502025	AP	MISC PAINT CHS	B	06/23/2025	07/07/2025	R		\$107.00
							25-26					\$107.00
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$107.00
SHERWIN-000	SHERWIN-WILLIAMS	4794-2	0000000000	07502025	AP	MISC PAINT CNA CLASS	B	06/23/2025	07/07/2025	R		\$112.14
							25-26					\$112.14
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$112.14
SHERWIN-000	SHERWIN-WILLIAMS	4829-6	0000000000	07502025	AP	DIS MISC PAINT	B	06/24/2025	07/11/2025	R		\$93.17
							25-26					\$93.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$10,193.26
STERICYC000	STERICYCLE	8011167779	0000000000	07502025	AP	SPEC ED SHREDDING SERV	B		06/18/2025	07/07/2025	R	\$38.67
							25-26					\$38.67
10E021	2330 3600 00 250000					IDEA FLO THRU-SHREDDING						\$38.67
STERICYC000	STERICYCLE	8011201004	0000000000	07502025	AP	SHREDDING REG ED	B		06/25/2025	07/07/2025	R	\$38.67
							25-26					\$38.67
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$38.67
STERICYC000	STERICYCLE	8011201005	0000000000	07502025	AP	SHREDDING REG	B		06/25/2025	07/07/2025	R	\$1,096.94
							25-26					\$1,096.94
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$1,096.94
STERICYC000	STERICYCLE	8011201007	0000000000	07502025	AP	SHREDDING REG	B		06/25/2025	07/07/2025	R	\$25.78
							25-26					\$25.78
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$25.78
NUMBER OF INVOICES: 4												\$1,200.06
STUDIES 000	STUDIES WEEKLY INC	532255	0082600008	07502025	AP	Studies weekly for 3rd, 4th, 5th & 6th Purchased with Elementary Instructional Software Please Invoice after July 1st, 2025	B		05/01/2025	07/07/2025	R	\$9,607.65
							25-26					\$9,607.65
2		Studies weekly for 3rd, 4th, 5th & 6th Purchased with Elementary Instructional Software Please Invoice after July 1st, 2025					F	306.00				\$2,585.70
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$2,585.70
3		4 IL4 Illinois Studies Weekly: Our State, Our Nation (Online only)					F	204.00				\$1,723.80
10E004	1110 3141 00 000000					ELEMENTARY SOFTWARE/ LICENSES						\$1,723.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STUDIES 000	STUDIES WEEKLY INC	532255				*****CONTINUED*****						
4		5 IL5 Illinois Studies Weekly: Our Nation, Our World (Online only)	F		317.00							\$2,678.65
10E004 1110 3141 00 000000		ELEMENTARY SOFTWARE/ LICENSES										\$2,678.65
5		6 WH6 World History Studies Weekly (Online Only)	F		310.00							\$2,619.50
10E004 1110 3141 00 000000		ELEMENTARY SOFTWARE/ LICENSES										\$2,619.50
						NUMBER OF INVOICES: 1						\$9,607.65
SUMNERON000	SUMNERONE	4278283	0000000000	07502025	AP	INK CARTRIDGES	B		05/08/2025	07/10/2025	R	\$61.00
												\$61.00
10E049 2410 4110 00 000000		HIGH SCHOOL OFFICE SUPPLIES										\$61.00
						NUMBER OF INVOICES: 1						\$61.00
TECH ELE000	TECH ELECTRONICS INC	112466	0000000000	07502025	AP	CHS REPAIR WORK	B		05/08/2025	07/07/2025	R	\$669.89
												\$669.89
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$669.89
TECH ELE000	TECH ELECTRONICS INC	117383	0000000000	07502025	AP	CHS REPAIRS	B		06/03/2025	07/07/2025	R	\$765.45
												\$765.45
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$765.45
TECH ELE000	TECH ELECTRONICS INC	120026	0000000000	07502025	AP	WEBSTER FIRE ALARM	B		06/16/2025	07/07/2025	R	\$210.00
												\$210.00
90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING										\$210.00
TECH ELE000	TECH ELECTRONICS INC	122001	0000000000	07502025	AP	RENPRO BAD BATTERY	B		06/25/2025	07/10/2025	R	\$843.09
												\$843.09
90E002 2535 3230 10 000000		H/L/S DISTRICT WIDE MONITORING										\$843.09
						NUMBER OF INVOICES: 4						\$2,488.43
THE NURT000	THE NURTURE SCHOOL LLC	1094	0000000000	07502025	AP	ELEM TUITION	B		06/30/2025	07/09/2025	R	\$21,846.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	13386912-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/23/2025	07/07/2025	A		\$581.18
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$581.18
												\$581.18
UNITED R000	UNITED REFRIGERATION INC	13397322-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/24/2025	07/10/2025	A		\$493.12
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$493.12
												\$493.12
UNITED R000	UNITED REFRIGERATION INC	13400447-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/24/2025	07/10/2025	A		\$327.79
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$327.79
												\$327.79
UNITED R000	UNITED REFRIGERATION INC	13463925-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/25/2025	07/10/2025	A		\$129.37
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$129.37
												\$129.37
UNITED R000	UNITED REFRIGERATION INC	13488409-00	0000000000	07502025	AP	CMS MAINT SUPPLIES	B	06/26/2025	07/10/2025	A		\$24.80
	20E008 2540 4100 27 000000	27		MAINT SUPPLIES CMS			25-26					\$24.80
												\$24.80
UNITED R000	UNITED REFRIGERATION INC	13493640-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	06/26/2025	07/10/2025	A		\$282.13
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$282.13
												\$282.13
UNITED R000	UNITED REFRIGERATION INC	13635541-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	07/02/2025	07/11/2025	A		\$105.88
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$105.88
												\$105.88
UNITED R000	UNITED REFRIGERATION INC	13779762-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	07/09/2025	07/11/2025	A		\$140.86
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$140.86
												\$140.86
UNITED R000	UNITED REFRIGERATION INC	13792372-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	07/09/2025	07/11/2025	A		\$123.88
							25-26					\$123.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
UNITED R000	UNITED REFRIGERATION INC	13792372-00				*****CONTINUED*****						
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES										\$123.88
UNITED R000	UNITED REFRIGERATION INC	13840116-00	0000000000	07502025	AP	CHS MAINT SUPPLIES	B	07/10/2025	07/11/2025	A		\$210.60
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES					25-26					\$210.60
											NUMBER OF INVOICES: 12	\$2,484.01
VANDEVAN000	VANDEVANTER ENGINEERING	5626507	0000000000	07502025	AP	KREITNER REPAIRS LIFT STATIONS	B	06/12/2025	07/07/2025	R		\$18,875.00
20E008 2540 3230 25 000000		REP/MAINT SVC KREITNER					25-26					\$18,875.00
											NUMBER OF INVOICES: 1	\$18,875.00
VILLAGE 001	VILLAGE OF CASEYVILLE	062625-01	0000000000	07502025	AP	CASEYVILLE/HH SRO OFFICER	B	06/26/2025	07/09/2025	R		\$4,813.60
100		SPED PORTION					25-26					\$4,813.60
10E021 2540 3900 00 250000		IDEA FLO THRU-CASEYVILLE POLIC						1.00				\$2,406.80
110		DISTRICT PORTION						1.00				\$2,406.80
80E001 2310 3900 00 000000		MISCELLANOUS TORT										\$2,406.80
											NUMBER OF INVOICES: 1	\$4,813.60
VISTA HI000	VISTA HIGHER LEARNING	SI320903	0262600002	07502025	AP	Electronic Licenses for CMS (Kate Berger & Lisa Alexander) QTY60 Item# 978-1-54332-938-4 Get Ready 6-8 Prime(1 year license) + Get Reading Supersite Plus(1 year license)	B	06/11/2025	07/09/2025	R		\$5,097.00
100		Electronic Licenses Qty 60 Item # 978-1-54332-938-4 Get Ready 6-8 Prime(1 year license) + Get Reading Supersite Plus(1 year license) CMS for Lisa & Kate					25-26					\$5,097.00
							F	60.00				\$5,097.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WILDEMER000	WILDER, MERLE	200004865		*****CONTINUED*****									
10E040 3700 3320 00 250000				TITLE IV SSAE-N.P. TRAVEL									\$466.88
											25-26	\$466.88	
											NUMBER OF INVOICES: 1		\$466.88
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67237-1	0212500042	07502025	AP	laminating rolls	B		04/24/2025	07/07/2025	A	\$227.42	
110		ROLL FILM					25-26					\$227.42	
10E004 1110 4100 31 000000		WEBSTER ELEM TEACHER SUPPLIES						1.00				\$227.42	
											NUMBER OF INVOICES: 1		\$227.42
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV100711	0082600010	07502025	AP	Foundations Consumables for k-2 Purchased with Elementary Instructional Materials. Please Invoice After July 1, 2025	B		05/13/2025	07/07/2025	R	\$22,087.22	
2		F2DSTNB2- Foundations Student Notebook 2 (10-Pack) Second Edition					25-26					\$22,087.22	
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS					F	28.00				\$2,940.00	
3		F2DSTNB1- Foundations Student Notebook 1 (10-Pack) Second Edition					F	20.00				\$2,100.00	
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$2,100.00	
4		F2DSTNBK- Foundations Student					F	24.00				\$2,520.00	
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$2,520.00	
5		F2DSTCB2- Foundations Composition Book 2 (10-Pack) Second Edition					F	19.00				\$1,710.00	
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$1,710.00	
6		F2DSTCB1- Foundations Composition Book 1 (10-Pack) Second Edition					F	10.00				\$900.00	
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$900.00	
7		F2FUNMFJ- My Foundations Journal Second Edition					F	65.00				\$650.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV100711		*****CONTINUED*****								
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$650.00
8		F2DSTW2-Fundations Practice Book Level 2 (10 pack)			F		32.00					\$3,360.00
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$3,360.00
9		F2DSTW1- Fundations Practice Book Level 1 (10 pack)			F		20.00					\$2,100.00
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$2,100.00
10		F2DSTWK-Fundations Practice Book Level K (10 pack)			F		36.00					\$3,780.00
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$3,780.00
11		F2DESTPK12- Desk Strip (10-Pack) Second Edition			F		21.00					\$777.00
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$777.00
12		Shipping and Handling			F		1.00					\$1,250.22
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$1,250.22
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV101921	0082600013	07502025	AP	Fundations consumables purchased with Elementary Instructional Materials Please Invoice after July 1, 2025	B		05/30/2025	07/07/2025	R	\$4,957.20
2		My Fundations Journal (10-pack) Second Edition F2MFJTP					25-26					\$4,957.20
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$4,590.00
3		Shipping And Handling			F		51.00					\$4,590.00
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$4,590.00
10E004 1110 4110 00 000000		Shipping And Handling			F		1.00					\$367.20
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$367.20
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV99478	0082600005	07502025	AP	Wilson Language FunHub Licenses for Elementary Teachers Purchased with Elementary Instructional Softwear Please Invoice	B		04/28/2025	07/07/2025	R	\$21,252.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT			
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV99478	*****CONTINUED*****												
			after July 1, 2025												
2		FKKDRS2526-	Funhub data and reporting suite level k									25-26	\$21,252.00		
							F	418.00					\$2,926.00		
10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES										\$2,926.00		
3		FH1DRS2526-	Funhub data and reporting suite level 1										\$5,004.00		
							F	417.00					\$5,004.00		
10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES										\$5,004.00		
4		FH2DRS2526-	Funhub data and reporting suite level 2										\$5,292.00		
							F	441.00					\$5,292.00		
10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES										\$5,292.00		
5		FUNHUB2526-	Annual FUN HUB Teachers Resources Subscription										\$8,030.00		
							F	73.00					\$8,030.00		
10E004 1110 3141 00 000000			ELEMENTARY SOFTWARE/ LICENSES										\$8,030.00		
NUMBER OF INVOICES:												3	\$48,296.42		
TOTAL NUMBER OF BATCH INVOICES:												313	\$4,438,469.18		
												59 ACH CHECK INVOICES	\$26,678.38		
												254 COMPUTER CHECK INVOICES	\$4,411,790.80		
TOTAL INVOICES:												313	\$4,438,469.18		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$4,438,469.18	\$4,438,469.18

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
ALLDATA 000	ALLDATA	C05873053	0000000000	07502025	VOC	CTE AVC	B	09/14/2025	06/30/2025	R	\$975.00	
							25-26				\$975.00	
	10E076 2210 4100 99 000000					CTE SUPPLIES					\$975.00	
											NUMBER OF INVOICES: 1	\$975.00
AMAZON.C000	AMAZON.COM	1T33F6GKL3NM	0012500041	07502025	VOC	VOC D. Dimitroff	B	04/01/2025	06/30/2025	R	\$233.52	
							25-26				\$233.52	
	10E050 1400 4100 99 000000					CYBERSECURITY TEACH SUPPLIES					\$233.52	
											NUMBER OF INVOICES: 1	\$233.52
CLST LLC000	CLST LLC	01025058	0000000000	07502025	VOC	CNA INV	B	07/01/2025	06/30/2025	R	\$100.00	
							25-26				\$100.00	
	10E082 1417 4100 99 000000					HEALTH OCC SUPPLIES					\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
LINCOLN 000	LINCOLN ELECTRIC COMPANY	913813192	0000000000	07502025	VOC	LESS SALES TAX	B	04/28/2025	06/30/2025	R	\$366.48	
							25-26				\$366.48	
	10E093 1448 4120 99 000000					MACHINE SHOP MAINT SUPPLIES					\$366.48	
											NUMBER OF INVOICES: 1	\$366.48
REPUBLIC000	Republic Services #350	350-006165234	0000000000	07502025	VOC	AVC TRASH PICKUP	B	06/30/2025	06/30/2025	R	\$960.22	
							25-26				\$960.22	
	20E095 2540 3210 99 000000					VOC TRASH REMOVAL					\$960.22	
											NUMBER OF INVOICES: 1	\$960.22
											TOTAL NUMBER OF BATCH INVOICES: 5	\$2,635.22
											5 COMPUTER CHECK INVOICES	\$2,635.22
											TOTAL INVOICES: 5	\$2,635.22
											BANK TOTALS: BANK	BANK ACCOUNT #
											INVOICE AMOUNT	NET AMOUNT

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY		ADJ AMT CHECK NBR		INVOICE AMOUNT	
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LIQUIDATION STATUS (IQ) CODE LEGEND: T = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING P = PARTIAL LIQUIDATION F = FULL LIQUIDATION BLANK = NO LIQUIDATION

***** End of report *****

VOC **A000 1010 0000 00 000000 \$2,635.22 \$2,635.22

JUNE 16-JULY 17, 2025 UNIT PAID AP

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
12364	AT&T 1	20E007 2540 3400 10	6/18/2025	512.13	20	0	3.31E+17	TELEPHONE SERVICE
12365	COLLINSVILLE UNIT 10 TRUST	10R001 1999 0002 00	6/18/2025	500.00	10	0	7800	CORRECTION FOR DEPOSIT
12366	ILLINOIS PRINCIPALS ASSN	10E003 2410 3320 22	6/18/2025	2999.00	10	0	R WRIGHT	MENTORING SERVICES
12367	ROE 41 SCHOOL IMPROVEMEN	10E047 1500 6400 00	6/18/2025	400.00	10	0	TRACK INV 04292025	LARGE SCHOOL INVITATIONAL
12368	KANSAS PAYMENT CENTER	10L000 4320 0000 00	6/27/2025	362.73	10	0	20250627AD5GKS	Payroll accrual
12369	LOCAL 316	10L000 4828 0000 00	6/27/2025	2296.00	10	0	20250627AD5DUEC	Payroll accrual
12369	LOCAL 316	10L000 4828 0000 00	6/27/2025	512.47	10	0	20250627AD5DUES	Payroll accrual
12369	LOCAL 316	20L000 4828 0000 00	6/27/2025	246.00	20	0	20250627AD5DUEC	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	-419.00	10	0	20250516BF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	419.00	10	0	20250516CF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	32185.52	10	0	20250613AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	53320.47	10	0	20250613AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	238678.03	10	0	20250613AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	32185.52	10	0	20250627AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	52407.47	10	0	20250627AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4560 0000 00	6/27/2025	242932.03	10	0	20250627AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4822 0000 00	6/27/2025	46773.45	10	0	20250613AD3NLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	10L000 4822 0000 00	6/27/2025	45974.45	10	0	20250627AD3NLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	436.00	20	0	20250613AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	464.50	20	0	20250613AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	2562.00	20	0	20250613AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	436.00	20	0	20250627AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	464.50	20	0	20250627AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4560 0000 00	6/27/2025	2562.00	20	0	20250627AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4822 0000 00	6/27/2025	407.50	20	0	20250613AD3NLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	20L000 4822 0000 00	6/27/2025	407.50	20	0	20250627AD3NLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	78.48	80	0	20250613AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	529.53	80	0	20250613AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	473.97	80	0	20250613AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	78.48	80	0	20250627AF3HLSP	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	529.53	80	0	20250627AF3HLTF	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4560 0000 00	6/27/2025	473.97	80	0	20250627AF3HLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4822 0000 00	6/27/2025	464.55	80	0	20250613AD3NLTS	Payroll accrual
12370	MISS VIC (HEALTH INSURANC	80L000 4822 0000 00	6/27/2025	464.55	80	0	20250627AD3NLTS	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	10L000 4561 0000 00	6/27/2025	758.43	10	0	20250613ADSLVL	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	10L000 4561 0000 00	6/27/2025	758.43	10	0	20250627ADSLVL	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	20L000 4561 0000 00	6/27/2025	20.75	20	0	20250613ADSLVL	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	20L000 4561 0000 00	6/27/2025	20.75	20	0	20250627ADSLVL	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	80L000 4561 0000 00	6/27/2025	9.87	80	0	20250613ADSLVL	Payroll accrual
12371	MISS VIC (OPTIONAL LIFE INS	80L000 4561 0000 00	6/27/2025	9.87	80	0	20250627ADSLVL	Payroll accrual

12372	STATE (IL) DISBURSEMENT U	10L000 4320 0000 00	6/27/2025	1113.23	10	0 20250627AD5GIL	Payroll accrual
12373	STATE MISSOURI: FAMILY SU	10L000 4320 0000 00	6/27/2025	139.38	10	0 20250627AD5MOFS	Payroll accrual
12374	ADVANCE AUTO PARTS	20E024 2560 3230 00	6/25/2025	153.33	20	0 5.83E+17	LUNCH TRUCK SERVICE
12375	FIRST STUDENT INC	40E001 2550 3321 00	6/25/2025	388.53	40	0 12054322	STUDENT TRANSPORTATION ERROR
12375	FIRST STUDENT INC	40E001 2550 3321 00	6/25/2025	199.94	40	0 12054322	STUDENT TRANSPORTATION ERROR
12375	FIRST STUDENT INC	40E001 2550 3324 21	6/25/2025	355.78	40	0 12054322	STUDENT TRANSPORTATION ERROR
12375	FIRST STUDENT INC	40E001 2550 3324 27	6/25/2025	151.32	40	0 12054322	STUDENT TRANSPORTATION ERROR
12375	FIRST STUDENT INC	40E001 2550 3324 31	6/25/2025	2258.88	40	0 12054322	STUDENT TRANSPORTATION ERROR
12376	FLINN SCIENTIFIC INC	10E018 1130 4100 00	6/25/2025	27.60	10	1.03E+08 4232025	Science supplies
12376	FLINN SCIENTIFIC INC	10E018 1130 4100 00	6/25/2025	53.75	10	1.03E+08 4232025	Science supplies
12376	FLINN SCIENTIFIC INC	10E018 1130 4100 00	6/25/2025	27.65	10	1.03E+08 4232025	Science supplies
12376	FLINN SCIENTIFIC INC	10E018 1130 4100 00	6/25/2025	14.65	10	1.03E+08 4232025	Science supplies
12377	FROST ELECTRIC SUPPLY CO	20E008 2540 4100 27	6/25/2025	1510.51	20	0 S4741620.001	CMS MAINT SUPPLIES
12378	THE HOPE SCHOOL	10E092 4220 6800 00	6/25/2025	4432.48	10	0 SINV009728	ELEM TUITION
12379	R & M SEWER SERVICE	20E008 2540 3230 33	6/25/2025	400.00	20	0 1848	CLEAN SMALL GREASE TRAP DIS
12380	YORK INTERNATIONAL CORP.	20E008 2540 4100 26	6/25/2025	482.00	20	0 11453846	MARYVILLE MAINT SUPPLIES
12381	BSN SPORTS	10E047 1500 4140 22	6/25/2025	11340.00	10	32500020 929641147	NikeM's Vapor Pro SS Jersey
12381	BSN SPORTS	10E047 1500 4140 22	6/25/2025	7020.00	10	32500020 929641147	NikeM's Vapor Pro SS Jersey
12381	BSN SPORTS	10E047 1500 4140 22	6/25/2025	280.75	10	32500020 929641147	NikeM's Vapor Pro SS Jersey
12382	CONSTELLATION NEWENERG	20E007 2540 4650 01	6/25/2025	0.94	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 01	6/25/2025	30.55	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 01	6/25/2025	134.89	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 22	6/25/2025	1092.75	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 23	6/25/2025	203.51	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 24	6/25/2025	94.66	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 25	6/25/2025	194.58	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 26	6/25/2025	234.53	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 27	6/25/2025	1157.61	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 28	6/25/2025	575.28	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 29	6/25/2025	114.68	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 30	6/25/2025	99.64	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 31	6/25/2025	548.96	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12382	CONSTELLATION NEWENERG	20E007 2540 4650 33	6/25/2025	349.21	20	0 4312377	DISTRICT GAS SUPPLY CHARGES
12383	ENTERTAINMENT TECHNOLC	10E093 2660 5410 00	6/25/2025	22539.50	10	1.43E+08 1458	CHS sound system upgrade We must pay 1/2 down for the project to be started
12384	LINNMANN, TERA	10E021 2130 3100 00	6/25/2025	150.00	10	0 2425-22	PTA SERVICES 5H
12385	PETROFF COMPANIES INC	60E001 2533 5300 22	6/25/2025	37650.00	60	0 3452	MISC CONSTRUCTION ITEMS SPORTS SITE
12385	PETROFF COMPANIES INC	60E001 2533 5420 34	6/25/2025	375.00	60	0 3089	NEW CAVC SITE
12386	ST CLAIR COUNTY COLLECTO	60E001 2530 5200 22	6/25/2025	624.55	60	0 03-05.0-303-021A	2200 S Morrison Ave Installment 1
12387	MISS VIC (HEALTH INSURANC	10L000 4535 0000 00	6/30/2025	3352.00	10	0 06.30.25 Ret Cob LOA	06.30.25 RETiree Cobra LOA
12388	AT&T CWO	60E001 2533 5410 34	6/30/2025	500.00	60	0 CWO-40111	Relocate buried fiber
12389	COLLINSVILLE UNIT 10 TRU	10R001 1999 0002 00	6/30/2025	197.00	10	0 6/26/2025	3 Circles Grant
12389	COLLINSVILLE UNIT 10 TRU	10R001 1999 0002 00	6/30/2025	-197.00	10	0 6/26/2025	3 Circles Grant
12390	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00	6/30/2025	20497.12	10	0 6/30/2025	Employee Insurance
12391	COLLINSVILLE AREA VOC CEN	10R001 1999 0002 00	6/30/2025	197.00	10	0 6/30/2025	3 Circles Grant

12392 COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00	7/11/2025	92.00	10	0 20250711AD5DES	Payroll accrual
12393 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	7/11/2025	873.60	10	0 20250711AF4LIFE	Payroll accrual
12394 STATE (IL) DISBURSEMENT U	10L000 4320 0000 00	7/11/2025	981.23	10	0 20250711AD5GIL	Payroll accrual
12395 STATE MISSOURI: FAMILY SU	10L000 4320 0000 00	7/11/2025	139.38	10	0 20250711AD5MOFS	Payroll accrual
12396 PETTY CASH ACCNTG OFFICE	10E001 2310 4100 00	6/30/2025	30.00	10	0 REIMBURSE06302025	PETTY CASH REIMBURSEMENT
12396 PETTY CASH ACCNTG OFFICE	10E002 2320 4100 00	6/30/2025	5.97	10	0 REIMBURSE06302025	PETTY CASH REIMBURSEMENT
12396 PETTY CASH ACCNTG OFFICE	10E002 2524 3400 01	6/30/2025	101.84	10	0 REIMBURSE06302025	PETTY CASH REIMBURSEMENT
12396 PETTY CASH ACCNTG OFFICE	10E093 2660 4110 00	6/30/2025	29.88	10	0 REIMBURSE06302025	PETTY CASH REIMBURSEMENT
12405 BENSON, JULIE	10E012 2140 3320 00	6/30/2025	182.49	10	0 MILEAGE 03312025	PSYCHOLOGIST MILEAGE 260.7M
12405 BENSON, JULIE	10E012 2140 3320 00	6/30/2025	179.13	10	0 MILEAGE MAY 2025	PSYCHOLOGIST MILEAGE MAY 255.9M
12406 THE HOME DEPOT 1	10A001 1710 0011 00	7/1/2025	454.00	10	0 07-1-25 2535	District Charges
12406 THE HOME DEPOT 1	10A001 1710 0011 00	7/1/2025	149.00	10	0 07-1-25 2535	District Charges
12407 THE HOME DEPOT 1	20E007 2540 4100 10	7/2/2025	53.94	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 3230 30	7/2/2025	38.03	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 3230 30	7/2/2025	100.00	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 01	7/2/2025	126.65	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 01	7/2/2025	37.46	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 01	7/2/2025	22.98	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 01	7/2/2025	54.44	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 21	7/2/2025	205.63	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	12.28	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	57.70	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	15.94	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	76.34	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	13.98	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	15.12	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	136.08	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	202.90	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 22	7/2/2025	148.94	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 25	7/2/2025	70.31	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 29	7/2/2025	7.68	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 30	7/2/2025	29.52	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 30	7/2/2025	47.70	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 31	7/2/2025	378.67	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 33	7/2/2025	43.06	20	0 070125 3500	District Charges
12407 THE HOME DEPOT 1	20E008 2540 4100 33	7/2/2025	-3.68	20	0 070125 3500	District Charges
12408 CAPITAL ONE WALMART	10E001 2310 3325 00	7/2/2025	34.29	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E021 1220 4100 00	7/2/2025	228.71	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E021 1220 4100 00	7/2/2025	69.43	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E021 1220 4100 00	7/2/2025	30.32	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E021 2330 4100 00	7/2/2025	60.71	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E045 1500 3320 27	7/2/2025	131.01	10	0 6/19/2025	District Charges
12408 CAPITAL ONE WALMART	10E046 1500 3320 27	7/2/2025	131.02	10	0 6/19/2025	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	3633.26	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	4100.84	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	4051.48	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	4044.71	20	0 3024808259	District Charges

12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	3230.08	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	3268.05	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	3236.25	20	0 3024808259	District Charges
12409 AEP ENERGY	20E007 2540 4660 21	7/2/2025	4153.06	20	0 3024808259	District Charges
12410 AT&T 1	20E007 2540 3400 10	7/2/2025	360.10	20	0 8957722016	District Charges
12411 AT&T 1	20E007 2540 3400 10	7/2/2025	763.48	20	0 9473992018	District Charges
12412 AT&T MOBILITY	20E007 2540 3400 10	7/2/2025	2725.64	20	0 2.87E+19	Mobility Charges
12413 CITY OF COLLINSVILLE	20E007 2540 3700 25	7/2/2025	284.10	20	0 7/18/2025	Kr water acct. 7372100000 \$284.10 Kr water acct 7372000000 \$544.52
12413 CITY OF COLLINSVILLE	20E007 2540 3700 25	7/2/2025	544.52	20	0 7/18/2025	Kr water acct. 7372100000 \$284.10 Kr water acct 7372000000 \$544.52
12414 COLLINSVILLE AREA VOC CEN	10R001 1999 0002 00	7/2/2025	5000.00	10	0 70225	Grant
12415 ILLINOIS STATE POLICE	10E002 2642 3110 00	7/2/2025	1200.00	10	0 20250501677	ORI: IL060010S Cost Center 1677
12416 JOHN DEERE FINANCIAL	20E008 2540 4100 22	7/2/2025	124.95	20	0 M070425	District Charges
12416 JOHN DEERE FINANCIAL	20E008 2540 4100 27	7/2/2025	79.99	20	0 M070425	District Charges
12417 MOUND PUBLIC WATER	20E007 2540 3700 25	7/2/2025	193.84	20	0 6/25/2025	Kreitner sewer \$193.84 acct. 0110100000 \$158.44 acct. 0110200000 \$158.44 acct. 1.1E+08
12417 MOUND PUBLIC WATER	20E007 2540 3700 25	7/2/2025	158.44	20	0 6/25/2025	Kreitner sewer \$193.84 acct. 0110100000 \$158.44 acct. 0110200000 \$158.44 acct. 1.1E+08
12417 MOUND PUBLIC WATER	20E007 2540 3700 25	7/2/2025	158.44	20	0 6/25/2025	Kreitner sewer \$193.84 acct. 0110100000 \$158.44 acct. 0110200000 \$158.44 acct. 1.1E+08
12418 NEURORESTORATIVE	10E092 4220 6800 00	7/2/2025	9464.20	10	0 0425-381495	School Billing Full da A.E.
12419 VILLAGE OF MARYVILLE	20E007 2540 3700 26	7/2/2025	65.16	20	0 70125	Maryville water and sewer acct no 0624740002 \$65.16 acct no 0624740001 \$ 223.46
12419 VILLAGE OF MARYVILLE	20E007 2540 3700 26	7/2/2025	223.46	20	0 70125	Maryville water and sewer acct no 0624740002 \$65.16 acct no 0624740001 \$ 223.46
12424 COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00	7/11/2025	77.35	10	0 20250711BD5DES	Payroll accrual
12424 COLLINSVILLE UNIT 10 TRUST	80L000 4810 0000 00	7/11/2025	9.65	80	0 20250711BD5DES	Payroll accrual
12425 KANSAS PAYMENT CENTER	10L000 4320 0000 00	7/11/2025	362.73	10	0 20250711AD5GKS	Payroll accrual
12426 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	7/11/2025	576.29	10	0 20250711BF4LIFE	Payroll accrual
12426 MISS VIC (LIFE INSURANCE)	20L000 4564 0000 00	7/11/2025	14.56	20	0 20250711BF4LIFE	Payroll accrual
12426 MISS VIC (LIFE INSURANCE)	80L000 4564 0000 00	7/11/2025	7.08	80	0 20250711BF4LIFE	Payroll accrual
12427 STATE (IL) DISBURSEMENT U	10L000 4320 0000 00	7/11/2025	132.00	10	0 20250711BD5GIL	Payroll accrual
12428 AEP ENERGY	20E007 2540 4660 21	7/9/2025	19.56	20	0 3007703579	Caseyville
12429 ARTHUR J GALLAGHER RISK	80E001 2365 3900 00	7/9/2025	6213.00	80	0 5663528	Treasures Bond and Bond Issuance
12430 AT&T 1	20E007 2540 3400 10	7/9/2025	2088.86	20	0 712763011	District Charges invoice

12430 AT&T 1	20E007 2540 3400 10	7/9/2025	307.12	20	0 9929472019	7.13E+08 District charges for invoice 9.93E+09
12431 COLLINSVILLE UNIT 10 TRUST	10R001 1999 0002 00	7/9/2025	220.00	10	0 7/7/2025	CHS Turf
12432 LINNEMANN, TERE A	10E021 2130 3100 00	7/9/2025	210.00	10	0 2425-24 2425-23	PT services 2425-24 \$30 and invoice 2425-23 \$180
12433 WEX BANK	40E002 2550 4640 00	7/9/2025	738.62	40	0 105740698	Gas Charges
12434 ILLINOIS PRINCIPAL ASSOC	10E003 2410 6400 00	7/16/2025	9864.74	10	0 485545	IPA Admin. Membership
12435 UPTOWN SCOOPS	10E001 2210 3310 00	7/16/2025	562.50	10	0 7/15/2025	institute day Food
12436 DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00	7/17/2025	33970.29	10	0 19400386	Employee Insurance
202400374 COLLINSVILLE UNIT 10 403B	10L000 4550 0000 00	6/27/2025	50.00	10	0 20250627ADA23	Payroll accrual
202400374 COLLINSVILLE UNIT 10 403B	10L000 4550 0000 00	6/27/2025	675.00	10	0 20250627ADA24	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	10L000 4823 0000 00	6/27/2025	23.50	10	0 20250627AD3DENF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	10L000 4823 0000 00	6/27/2025	2907.71	10	0 20250627AD3DTSF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	10L000 4823 0000 00	6/27/2025	1365.67	10	0 20250627AF3DENF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	10L000 4823 0000 00	6/27/2025	9166.12	10	0 20250627AF3DENT	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	20L000 4823 0000 00	6/27/2025	23.50	20	0 20250627AD3DTSF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	20L000 4823 0000 00	6/27/2025	18.50	20	0 20250627AF3DENF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	20L000 4823 0000 00	6/27/2025	94.50	20	0 20250627AF3DENT	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	80L000 4823 0000 00	6/27/2025	26.79	80	0 20250627AD3DTSF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	80L000 4823 0000 00	6/27/2025	3.33	80	0 20250627AF3DENF	Payroll accrual
202400375 DELTA DENTAL OF ILLINOIS	80L000 4823 0000 00	6/27/2025	30.38	80	0 20250627AF3DENT	Payroll accrual
202400376 ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	6/27/2025	943.75	10	0 20250627AD1STA	Payroll accrual
202400376 ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	6/27/2025	79989.81	10	0 20250627AD1STAT	Payroll accrual
202400376 ILLINOIS DEPARTMENT OF RE	20L000 4813 0000 00	6/27/2025	1005.26	20	0 20250627AD1STAT	Payroll accrual
202400376 ILLINOIS DEPARTMENT OF RE	80L000 4813 0000 00	6/27/2025	16.25	80	0 20250627AD1STA	Payroll accrual
202400376 ILLINOIS DEPARTMENT OF RE	80L000 4813 0000 00	6/27/2025	665.10	80	0 20250627AD1STAT	Payroll accrual
202400377 IMRF	10L000 4540 0000 00	6/27/2025	-151.61	10	0 20250627AD2IMRA	Payroll accrual
202400377 IMRF	10L000 4540 0000 00	6/27/2025	16103.87	10	0 20250627AD2IMRF	Payroll accrual
202400377 IMRF	10L000 4540 0000 00	6/27/2025	362.11	10	0 20250627AD2IMRV	Payroll accrual
202400377 IMRF	20L000 4540 0000 00	6/27/2025	946.06	20	0 20250627AD2IMRF	Payroll accrual
202400377 IMRF	50L000 4540 0000 00	6/27/2025	26712.17	50	0 20250627AF2IMRF	Payroll accrual
202400377 IMRF	80L000 4540 0000 00	6/27/2025	196.10	80	0 20250627AD2IMRF	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	10L000 4520 0000 00	6/27/2025	141400.07	10	0 20250627AD1FED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	10L000 4520 0000 00	6/27/2025	10782.86	10	0 20250627AD1FEDA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	22488.59	10	0 20250627AD1FICA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	26954.27	10	0 20250627AD1MED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	20L000 4520 0000 00	6/27/2025	1992.77	20	0 20250627AD1FED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	20L000 4570 0000 00	6/27/2025	1318.14	20	0 20250627AD1FICA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	20L000 4570 0000 00	6/27/2025	313.87	20	0 20250627AD1MED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	24050.33	50	0 20250627AF1FICA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	27484.32	50	0 20250627AF1MED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	80L000 4520 0000 00	6/27/2025	1417.68	80	0 20250627AD1FED	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	80L000 4520 0000 00	6/27/2025	253.50	80	0 20250627AD1FEDA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	80L000 4570 0000 00	6/27/2025	243.60	80	0 20250627AD1FICA	Payroll accrual
202400378 INTERNAL REVENUE SERV CN	80L000 4570 0000 00	6/27/2025	216.18	80	0 20250627AD1MED	Payroll accrual
202400379 TEACHER RETIREMENT SYSTE	10L000 4512 0000 00	6/27/2025	8941.70	10	0 20250627AF2ETR	Payroll accrual
202400379 TEACHER RETIREMENT SYSTE	10L000 4610 0000 00	6/27/2025	138747.62	10	0 20250627AD2TRS	Payroll accrual

202400379	TEACHER RETIREMENT SYSTE	10L000 4610 0000 00	6/27/2025	1093.61	10	0 20250627AF2THIA	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	9514.53	10	0 20250627AF2ETH	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	814.11	10	0 20250627AF2ETHA	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	10L000 4831 0000 00	6/27/2025	12781.16	10	0 20250627AD2THIS	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4512 0000 00	6/27/2025	64.78	80	0 20250627AF2ETR	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4610 0000 00	6/27/2025	1005.50	80	0 20250627AD2TRS	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4610 0000 00	6/27/2025	68.26	80	0 20250627AF2THIA	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4815 0000 00	6/27/2025	24.14	80	0 20250627AF2ETH	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4815 0000 00	6/27/2025	50.82	80	0 20250627AF2ETHA	Payroll accrual
202400379	TEACHER RETIREMENT SYSTE	80L000 4831 0000 00	6/27/2025	32.45	80	0 20250627AD2THIS	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	5813.45	10	0 20250627ADA12	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	2722.05	10	0 20250627ADA13	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	2915.38	10	0 20250627ADA14	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	9937.50	10	0 20250627ADA15	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	1130.00	10	0 20250627ADA16	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	2907.50	10	0 20250627ADA17	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	325.00	10	0 20250627ADA18	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	100.00	10	0 20250627ADA19	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	425.00	10	0 20250627ADA20	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	55.00	10	0 20250627ADA21	Payroll accrual
202400380	OMNI 403B	10L000 4550 0000 00	6/27/2025	200.00	10	0 20250627ADA22	Payroll accrual
202400380	OMNI 403B	80L000 4550 0000 00	6/27/2025	77.05	80	0 20250627ADA12	Payroll accrual
202400380	OMNI 403B	80L000 4550 0000 00	6/27/2025	27.95	80	0 20250627ADA13	Payroll accrual
202400380	OMNI 403B	80L000 4550 0000 00	6/27/2025	19.50	80	0 20250627ADA15	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	1114.00	10	0 20250627ADSSP03	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	288.00	10	0 20250627ADSSP04	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	2475.00	10	0 20250627ADSSP06	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	500.00	10	0 20250627ADSSP07	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	2106.31	10	0 20250627ADSSP3	Payroll accrual
202400381	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	47.70	10	0 20250627ADSSP6	Payroll accrual
202400381	SSP VOYA (TRS)	80L000 4511 0000 00	6/27/2025	3.94	80	0 20250627ADSSP3	Payroll accrual
202400381	SSP VOYA (TRS)	80L000 4511 0000 00	6/27/2025	0.82	80	0 20250627ADSSP6	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4561 0000 00	6/27/2025	765.19	10	0 20250627ADAFTL	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4561 0000 00	6/27/2025	957.20	10	0 20250627ADAFWL	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4562 0000 00	6/27/2025	541.66	10	0 20250627ADAFDC	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	667.05	10	0 20250627ADAFACC	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	960.94	10	0 20250627ADAFCAN	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	231.11	10	0 20250627ADAFCCR	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	100.86	10	0 20250627ADAFGCI	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	318.77	10	0 20250627ADAFGLD	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	1660.02	10	0 20250627ADAFGLD	Payroll accrual
202400382	AMERICAN FIDELITY	10L000 4563 0000 00	6/27/2025	3020.41	10	0 20250627ADAFMF	Payroll accrual
202400382	AMERICAN FIDELITY	20L000 4561 0000 00	6/27/2025	10.50	20	0 20250627ADAFTL	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4561 0000 00	6/27/2025	1.15	80	0 20250627ADAFTL	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4561 0000 00	6/27/2025	14.76	80	0 20250627ADAFWL	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	11.36	80	0 20250627ADAFCAN	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	0.59	80	0 20250627ADAFCCR	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	7.57	80	0 20250627ADAFGCI	Payroll accrual

202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	4.61	80	0 20250627ADAFGPI	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	15.74	80	0 20250627ADAF LTD	Payroll accrual
202400382	AMERICAN FIDELITY	80L000 4563 0000 00	6/27/2025	46.16	80	0 20250627ADAFMF	Payroll accrual
202400383	FIDELITY SECURITY LIFE INSU	10L000 4822 0000 00	6/27/2025	180.59	10	0 20250627AD3VISF	Payroll accrual
202400383	FIDELITY SECURITY LIFE INSU	10L000 4822 0000 00	6/27/2025	134.48	10	0 20250627AD3VISS	Payroll accrual
202400383	FIDELITY SECURITY LIFE INSU	80L000 4822 0000 00	6/27/2025	1.67	80	0 20250627AD3VISF	Payroll accrual
202400383	FIDELITY SECURITY LIFE INSU	80L000 4822 0000 00	6/27/2025	1.12	80	0 20250627AD3VISS	Payroll accrual
202400384	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	6/27/2025	65.00	10	0 20250627BD1STA	Payroll accrual
202400384	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	6/27/2025	5998.36	10	0 20250627BD1STAT	Payroll accrual
202400385	IMRF	10L000 4540 0000 00	6/27/2025	933.43	10	0 20250627BD2IMRF	Payroll accrual
202400385	IMRF	50L000 4540 0000 00	6/27/2025	1445.82	50	0 20250627BF2IMRF	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	6/27/2025	8650.65	10	0 20250627BD1FED	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	6/27/2025	1100.00	10	0 20250627BD1FEDA	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	1370.38	10	0 20250627BD1FICA	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	2023.02	10	0 20250627BD1MED	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	1370.38	50	0 20250627BF1FICA	Payroll accrual
202400386	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	2023.02	50	0 20250627BF1MED	Payroll accrual
202400387	TEACHER RETIREMENT SYSTE	10L000 4512 0000 00	6/27/2025	662.93	10	0 20250627BF2ETR	Payroll accrual
202400387	TEACHER RETIREMENT SYSTE	10L000 4610 0000 00	6/27/2025	10286.24	10	0 20250627BD2TRS	Payroll accrual
202400387	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	765.76	10	0 20250627BF2ETH	Payroll accrual
202400387	TEACHER RETIREMENT SYSTE	10L000 4831 0000 00	6/27/2025	1028.65	10	0 20250627BD2THIS	Payroll accrual
202400388	SSP VOYA (TRS)	10L000 4511 0000 00	6/27/2025	280.03	10	0 20250627BDSSP3	Payroll accrual
202400389	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	6/27/2025	193.53	10	0 20250627CD1STAT	Payroll accrual
202400390	IMRF	10L000 4540 0000 00	6/27/2025	2.94	10	0 20250627CD2IMRF	Payroll accrual
202400390	IMRF	50L000 4540 0000 00	6/27/2025	4.56	50	0 20250627CF2IMRF	Payroll accrual
202400391	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	6/27/2025	113.34	10	0 20250627CD1FED	Payroll accrual
202400391	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	4.05	10	0 20250627CD1FICA	Payroll accrual
202400391	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	6/27/2025	71.85	10	0 20250627CD1MED	Payroll accrual
202400391	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	4.05	50	0 20250627CF1FICA	Payroll accrual
202400391	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	6/27/2025	71.85	50	0 20250627CF1MED	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4512 0000 00	6/27/2025	28.35	10	0 20250627CF2ETR	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4610 0000 00	6/27/2025	25.08	10	0 20250627BF2THIA	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	439.93	10	0 20250627CD2TRS	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	18.67	10	0 20250627BF2ETHA	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	6/27/2025	14.07	10	0 20250627CF2ETH	Payroll accrual
202400392	TEACHER RETIREMENT SYSTE	10L000 4831 0000 00	6/27/2025	18.92	10	0 20250627CD2THIS	Payroll accrual
202500001	COLLINSVILLE UNIT 10 403B	10L000 4550 0000 00	7/11/2025	50.00	10	0 20250711ADA23	Payroll accrual
202500003	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	7/11/2025	505.00	10	0 20250711AD1STA	Payroll accrual
202500003	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	7/11/2025	56394.55	10	0 20250711AD1STAT	Payroll accrual
202500003	ILLINOIS DEPARTMENT OF RE	80L000 4813 0000 00	7/11/2025	150.14	80	0 20250711AD1STAT	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	7/11/2025	103818.27	10	0 20250711AD1FED	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	7/11/2025	6839.36	10	0 20250711AD1FEDA	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	7/11/2025	64.70	10	0 20250711AD1FICA	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	7/11/2025	19256.06	10	0 20250711AD1MED	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	7/11/2025	64.70	50	0 20250711AF1FICA	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	50L000 4810 0000 00	7/11/2025	19307.07	50	0 20250711AF1MED	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	80L000 4520 0000 00	7/11/2025	277.04	80	0 20250711AD1FED	Payroll accrual
202500004	INTERNAL REVENUE SERV CN	80L000 4570 0000 00	7/11/2025	51.01	80	0 20250711AD1MED	Payroll accrual

202500005	TEACHER RETIREMENT SYSTE	10L000 4512 0000 00	7/11/2025	7952.87	10	0	20250711AF2ETR	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	10L000 4610 0000 00	7/11/2025	123403.49	10	0	20250711AD2TRS	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	10L000 4815 0000 00	7/11/2025	9186.37	10	0	20250711AF2ETH	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	10L000 4831 0000 00	7/11/2025	12340.42	10	0	20250711AD2THIS	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	80L000 4512 0000 00	7/11/2025	20.80	80	0	20250711AF2ETR	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	80L000 4610 0000 00	7/11/2025	322.91	80	0	20250711AD2TRS	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	80L000 4815 0000 00	7/11/2025	24.14	80	0	20250711AF2ETH	Payroll accrual
202500005	TEACHER RETIREMENT SYSTE	80L000 4831 0000 00	7/11/2025	32.45	80	0	20250711AD2THIS	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	5255.50	10	0	20250711ADA12	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	2011.00	10	0	20250711ADA13	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	2915.38	10	0	20250711ADA14	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	8417.00	10	0	20250711ADA15	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	1030.00	10	0	20250711ADA16	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	2777.50	10	0	20250711ADA17	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	325.00	10	0	20250711ADA18	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	100.00	10	0	20250711ADA19	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	225.00	10	0	20250711ADA20	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	55.00	10	0	20250711ADA21	Payroll accrual
202500006	OMNI 403B	10L000 4550 0000 00	7/11/2025	200.00	10	0	20250711ADA22	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	1114.00	10	0	20250711ADSSP03	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	288.00	10	0	20250711ADSSP04	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	2475.00	10	0	20250711ADSSP06	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	500.00	10	0	20250711ADSSP07	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	2027.61	10	0	20250711ADSSP3	Payroll accrual
202500007	SSP VOYA (TRS)	10L000 4511 0000 00	7/11/2025	47.70	10	0	20250711ADSSP6	Payroll accrual
202500007	SSP VOYA (TRS)	80L000 4511 0000 00	7/11/2025	3.94	80	0	20250711ADSSP3	Payroll accrual
202500007	SSP VOYA (TRS)	80L000 4511 0000 00	7/11/2025	0.82	80	0	20250711ADSSP6	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4561 0000 00	7/11/2025	484.62	10	0	20250711ADAFTL	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4561 0000 00	7/11/2025	790.45	10	0	20250711ADAFWL	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4562 0000 00	7/11/2025	541.66	10	0	20250711ADAFDC	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	516.35	10	0	20250711ADAFACC	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	661.40	10	0	20250711ADAFACC	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	160.70	10	0	20250711ADAFCR	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	66.37	10	0	20250711ADAFGCI	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	135.31	10	0	20250711ADAFGPI	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	1313.47	10	0	20250711ADAFSLD	Payroll accrual
202500008	AMERICAN FIDELITY	10L000 4563 0000 00	7/11/2025	1991.19	10	0	20250711ADAFMF	Payroll accrual
202500037	COLLINSVILLE UNIT 10 403B	10L000 4550 0000 00	7/11/2025	600.00	10	0	20250711ADA24	Payroll accrual
202500039	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	7/11/2025	413.75	10	0	20250711BD1STA	Payroll accrual
202500039	ILLINOIS DEPARTMENT OF RE	10L000 4813 0000 00	7/11/2025	21038.62	10	0	20250711BD1STAT	Payroll accrual
202500039	ILLINOIS DEPARTMENT OF RE	20L000 4813 0000 00	7/11/2025	956.20	20	0	20250711BD1STAT	Payroll accrual
202500039	ILLINOIS DEPARTMENT OF RE	80L000 4813 0000 00	7/11/2025	16.25	80	0	20250711BD1STA	Payroll accrual
202500039	ILLINOIS DEPARTMENT OF RE	80L000 4813 0000 00	7/11/2025	484.88	80	0	20250711BD1STAT	Payroll accrual
202500041	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	7/11/2025	29080.08	10	0	20250711BD1FED	Payroll accrual
202500041	INTERNAL REVENUE SERV CN	10L000 4520 0000 00	7/11/2025	3793.50	10	0	20250711BD1FEDA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	7/11/2025	22112.98	10	0	20250711BD1FICA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN	10L000 4570 0000 00	7/11/2025	6867.34	10	0	20250711BD1MED	Payroll accrual
202500041	INTERNAL REVENUE SERV CN	20L000 4520 0000 00	7/11/2025	1839.38	20	0	20250711BD1FED	Payroll accrual

202500041	INTERNAL REVENUE SERV CN 20L000 4570 0000 00	7/11/2025	1276.74	20	0	20250711BD1FICA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 20L000 4570 0000 00	7/11/2025	298.59	20	0	20250711BD1MED	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 50L000 4810 0000 00	7/11/2025	23633.03	50	0	20250711BF1FICA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 50L000 4810 0000 00	7/11/2025	7321.76	50	0	20250711BF1MED	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 80L000 4520 0000 00	7/11/2025	1016.38	80	0	20250711BD1FED	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 80L000 4520 0000 00	7/11/2025	253.50	80	0	20250711BD1FEDA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 80L000 4570 0000 00	7/11/2025	243.31	80	0	20250711BD1FICA	Payroll accrual
202500041	INTERNAL REVENUE SERV CN 80L000 4570 0000 00	7/11/2025	155.83	80	0	20250711BD1MED	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4512 0000 00	7/11/2025	693.83	10	0	20250711BF2ETR	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4610 0000 00	7/11/2025	1012.73	10	0	20250711AF2THIA	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4610 0000 00	7/11/2025	10766.18	10	0	20250711BD2TRS	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4815 0000 00	7/11/2025	753.93	10	0	20250711AF2ETHA	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4815 0000 00	7/11/2025	47.55	10	0	20250711BF2ETH	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 10L000 4831 0000 00	7/11/2025	63.86	10	0	20250711BD2THIS	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 80L000 4512 0000 00	7/11/2025	40.28	80	0	20250711BF2ETR	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 80L000 4610 0000 00	7/11/2025	62.50	80	0	20250711AF2THIA	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 80L000 4610 0000 00	7/11/2025	625.01	80	0	20250711BD2TRS	Payroll accrual
202500042	TEACHER RETIREMENT SYSTE 80L000 4815 0000 00	7/11/2025	46.51	80	0	20250711AF2ETHA	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	569.20	10	0	20250711BDA12	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	711.05	10	0	20250711BDA13	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	1520.50	10	0	20250711BDA15	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	100.00	10	0	20250711BDA16	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	130.00	10	0	20250711BDA17	Payroll accrual
202500043	OMNI 403B 10L000 4550 0000 00	7/11/2025	200.00	10	0	20250711BDA20	Payroll accrual
202500043	OMNI 403B 80L000 4550 0000 00	7/11/2025	78.30	80	0	20250711BDA12	Payroll accrual
202500043	OMNI 403B 80L000 4550 0000 00	7/11/2025	27.95	80	0	20250711BDA13	Payroll accrual
202500043	OMNI 403B 80L000 4550 0000 00	7/11/2025	19.50	80	0	20250711BDA15	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4561 0000 00	7/11/2025	315.95	10	0	20250711BDAFTL	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4561 0000 00	7/11/2025	208.00	10	0	20250711BDAFWL	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	150.70	10	0	20250711BDAFACC	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	323.24	10	0	20250711BDAFCAN	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	76.21	10	0	20250711BDAFCR	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	37.62	10	0	20250711BDAFGCI	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	183.46	10	0	20250711BDAFGPI	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	346.55	10	0	20250711BDAFLTD	Payroll accrual
202500044	AMERICAN FIDELITY 10L000 4563 0000 00	7/11/2025	1112.55	10	0	20250711BDAFMF	Payroll accrual
202500044	AMERICAN FIDELITY 20L000 4561 0000 00	7/11/2025	10.50	20	0	20250711BDAFTL	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4561 0000 00	7/11/2025	1.15	80	0	20250711BDAFTL	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4561 0000 00	7/11/2025	14.76	80	0	20250711BDAFWL	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	11.36	80	0	20250711BDAFCAN	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	0.59	80	0	20250711BDAFCR	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	7.57	80	0	20250711BDAFGCI	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	4.61	80	0	20250711BDAFGPI	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	15.74	80	0	20250711BDAFLTD	Payroll accrual
202500044	AMERICAN FIDELITY 80L000 4563 0000 00	7/11/2025	46.16	80	0	20250711BDAFMF	Payroll accrual
242500126	AMAZON.COM 10E001 2310 4100 00	6/24/2025	18.39	10	2.43E+08	1CMR9FQ7P9G4	Nice Paper for Certificates
242500126	AMAZON.COM 10E002 2320 4100 00	6/24/2025	15.35	10	2.43E+08	1KH3LQLYNN4N	Labels for Label Maker
242500126	AMAZON.COM 10E002 2523 4100 00	6/24/2025	28.98	10	1E+09	146R7XJ6NDGD	ROLLING CART FOR MICHELE

242500126	AMAZON.COM	10E002 2640 4100 00	6/24/2025	16.26	10	82500071 19VXDNM1N1FT	GLENDENING Desk Calendar for Curriculum Office
242500126	AMAZON.COM	10E002 2640 4100 00	6/24/2025	114.51	10	82500070 196MJKVYNGWH	Supplies for Curriculum office
242500126	AMAZON.COM	10E003 2410 4100 21	6/24/2025	109.90	10	1.63E+08 14714QNGM79C	Caseyville Elementary Principal Account Office Items
242500126	AMAZON.COM	10E003 2410 4110 26	6/24/2025	28.99	10	1.53E+08 197TJQDCQ6T1	PBIS supplies
242500126	AMAZON.COM	10E003 2410 4110 26	6/24/2025	31.96	10	1.53E+08 1T797XY7FKYK	PBIS supplies
242500126	AMAZON.COM	10E003 2410 4110 26	6/24/2025	153.93	10	1.53E+08 1T797XY7FKYK	PBIS supplies
242500126	AMAZON.COM	10E003 2410 4110 26	6/24/2025	86.97	10	1.53E+08 1T797XY7FKYK	PBIS supplies
242500126	AMAZON.COM	10E003 2410 4110 26	6/24/2025	49.18	10	1.53E+08 1T797XY7FKYK	PBIS supplies
242500126	AMAZON.COM	10E003 2410 4110 33	6/24/2025	29.54	10	1.23E+08 1TGHGWFJMPVQ	Kuddo Cart supplies
242500126	AMAZON.COM	10E004 1110 4100 28	6/24/2025	-6.98	10	1.93E+08 19TLCNLX9KJ	TEACHER SUPPLIES
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	104.99	10	92500211 1W7NXHN3RCV3	Led Sensory Bubble Fish Tube Night Lamp
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	149.28	10	92500207 1LH6TT9TQVMG	24-The Digestive System
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	209.04	10	92500207 1LH6TT9TQVMG	24-The Digestive System 24-The Digestive System
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	-65.78	10	92500172 1T9PPP44M9JK	24-The Digestive System Color expo Markers
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	53.89	10	92500072 1WV99M91R6NV	Amazon Order
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	69.00	10	92500072 1WV99M91R6NV	Amazon Order
242500126	AMAZON.COM	10E006 1250 4100 00	6/24/2025	131.98	10	92500072 1WV99M91R6NV	Amazon Order
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	86.34	10	92500212 1KY1HPDKQGMX	6-File box with lid file
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	118.90	10	92500213 1XGW94P9MWVM	10-An Elephant and Piggie Biggie
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	89.97	10	92500215 1YYK7Y3QMQYN	CVC Reading Flash Cards 52 Magnetic Blocks
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	59.07	10	92500215 1YYK7Y3QMQYN	CVC Reading Flash Cards 52 Magnetic Blocks
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	123.92	10	92500209 1GMGCXMTLN4Q	2 pack fans Yellow Folders
242500126	AMAZON.COM	10E006 1250 4120 00	6/24/2025	69.29	10	92500209 1GMGCXMTLN4Q	2 pack fans Yellow Folders
242500126	AMAZON.COM	10E006 1250 4160 00	6/24/2025	9.99	10	92500170 1LH6TT9TLCYL	Amazon Order
242500126	AMAZON.COM	10E006 1250 4160 00	6/24/2025	14.98	10	92500210 1N79LP4RPQQM	Magnetic Letters Madisi Wood-Cased Mattel Games Pictionary Board Thinkpsych First nouns picture play cards Bulk scissor set
242500126	AMAZON.COM	10E006 1250 4160 00	6/24/2025	39.99	10	92500210 1N79LP4RPQQM	headphones Highlighters Magnetic Letters Madisi Wood-Cased Mattel Games Pictionary Board Thinkpsych First nouns picture play cards Bulk scissor set
242500126	AMAZON.COM	10E006 1250 4160 00	6/24/2025	19.99	10	92500210 1N79LP4RPQQM	headphones Highlighters Magnetic Letters Madisi

242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	24.98	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	29.96	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	21.90	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	89.80	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	28.79	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	8.37	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	65.76	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	50.24	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	19.39	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	24.22	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	64.47	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	50.19	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	43.68	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	101.94	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	64.56	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	275.49	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	74.94	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	8.99	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	18.34	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	11.52	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	13.98	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	170.91	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	89.97	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	9.89	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	99.90	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	39.98	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	23.78	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	25.48	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	47.97	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	56.07	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	5.89	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	6.79	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	9.99	10	1.13E+08 1T33F6GKMCKL	Art Supplies
242500126	AMAZON.COM	10E009 1120 4100 27	6/24/2025	508.04	10	1.13E+08 1VXXC7MWWG9GX	Art Supplies
242500126	AMAZON.COM	10E018 1130 4100 00	6/24/2025	-228.00	10	1.03E+08 1T9VQ1WM7DKJ	RETURN METAL GROWTH BAR
242500126	AMAZON.COM	10E018 1130 4100 00	6/24/2025	138.30	10	1.03E+08 147Q11RFR3M9	Calculators that were canceled from previous order
242500126	AMAZON.COM	10E018 1130 4100 00	6/24/2025	238.89	10	1.03E+08 1DXPTWCFRJKT	New order to replace damaged previous order. For Ashley Kloustermeyer Approved by Jamie H.
242500126	AMAZON.COM	10E026 1125 4100 00	6/24/2025	27.74	10	2.33E+08 1NKJKV7TQ3GN	amazon
242500126	AMAZON.COM	10E026 1125 4100 00	6/24/2025	70.53	10	2.33E+08 1FWPW7QFM6HD	Blue folders for Childrens files
242500126	AMAZON.COM	10E026 2330 4100 00	6/24/2025	162.08	10	2.33E+08 1X7NRQ9KP973	Red Folders for every student
242500126	AMAZON.COM	10E035 1448 4100 27	6/24/2025	-227.69	10	1.13E+08 1KY1HPDKGY9V	RETURN TOTE BAGS
242500126	AMAZON.COM	10E044 2220 4100 00	6/24/2025	9.74	10	1.13E+08 1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044 2220 4100 00	6/24/2025	7.79	10	1.13E+08 1CYVH9VNF4W3	Library Grant

242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	14.98	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	15.19	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	23.94	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	19.38	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	23.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	38.83	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	6.54	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	43.96	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	14.04	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	10.07	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	7.43	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	11.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	7.43	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	57.01	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	16.85	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	19.59	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	13.59	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	14.97	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.91	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	10.04	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.50	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	9.77	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	37.82	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	207.89	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	448.14	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	5.94	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	63.35	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	5.91	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	13.77	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	8.04	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E044	2220	4100	00	6/24/2025	-2.99	10	1.13E+08	1CYVH9VNF4W3	Library Grant
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	190.62	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	175.16	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	9.82	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	29.37	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	233.64	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	159.52	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	79.76	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	98.97	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	23.59	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E069	1250	4100	00	6/24/2025	45.32	10	2.63E+08	146R7XJ6MRT3	AMazon
242500126	AMAZON.COM	10E093	2660	4100	00	6/24/2025	1649.70	10	1.43E+08	16PN9NRWVMVFQ	Hard drives for Mac minis for J. Arnold
242500126	AMAZON.COM	20E007	2540	4100	10	6/24/2025	169.90	20	72500063	147Q11RPNPPP	Wax Cans for Summer Clean Up
242500126	AMAZON.COM	20E007	2540	4100	10	6/24/2025	229.90	20	72500063	147Q11RPNPPP	Wax Cans for Summer Clean Up

242500126	AMAZON.COM	20E008 2540 4100 01	6/24/2025	19.79	20	72500062 1GMGCXMTLP4P	Lanyard clips
242500126	AMAZON.COM	20E008 2540 4100 10	6/24/2025	34.95	20	72500060 14M7HGK6LN91	HVAC Service Labels
242500127	DE LAGE LANDEN PUBLIC FIN	30E001 5000 5040 00	6/24/2025	4926.00	30	0 590513130	COPIER LEASES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	71.34	20	0 11447743-00	Spare Lenovo student chromebook cases I will email the order to Trafera
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	538.96	20	0 12305172-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	50.99	20	0 12335899-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	329.70	20	0 12263618-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	249.33	20	0 12335880-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	102.76	20	0 12520903-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	7.47	20	0 12639443-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	79.09	20	0 12214006-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	82.88	20	0 12723340-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	86.64	20	0 12515444-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 22	6/24/2025	219.14	20	0 12869517-00	CHS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 23	6/24/2025	14.48	20	0 12531704-00	HH MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 23	6/24/2025	530.00	20	0 125531704-01	HH SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 26	6/24/2025	193.42	20	0 12959865-00	MARYVILLE SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 27	6/24/2025	609.50	20	0 12637056-00	CMS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 27	6/24/2025	23.42	20	0 12749069-00	CMS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 27	6/24/2025	344.36	20	0 12760053-00	CMS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 27	6/24/2025	5.17	20	0 12784167-00	CMS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 27	6/24/2025	272.68	20	0 12761804-00	CMS MAINT SUPPLI
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 28	6/24/2025	5.62	20	0 12774201-00	RENFRO MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 30	6/24/2025	31.38	20	0 12263768-00	TE MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 33	6/24/2025	38.85	20	0 12498789-00	DIS MAINT SUPPLIES
242500129	UNITED REFRIGERATION INC	20E008 2540 4100 33	6/24/2025	108.97	20	0 12922473-00	DIS SUPPLIES
242500132	AMAZON.COM	10E002 2523 4100 00	6/25/2025	61.98	10	1E+09 1Y1RJ3RLWKG9	File folders - Laura Krumm
242500132	AMAZON.COM	10E002 2641 4110 00	6/25/2025	37.16	10	2.73E+08 1MX4LJ46XDDT	Picture Frame for Student Services
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	27.84	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	33.90	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	22.38	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	45.98	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	45.52	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	95.94	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	46.95	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	45.98	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	18.99	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	17.98	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	19.98	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 28	6/25/2025	79.98	10	1.93E+08 1CMN1VW4FGL6	TEACHER SUPPLIES
242500132	AMAZON.COM	10E004 1110 4100 30	6/25/2025	9.87	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132	AMAZON.COM	10E004 1110 4100 30	6/25/2025	20.72	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132	AMAZON.COM	10E004 1110 4100 30	6/25/2025	23.01	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132	AMAZON.COM	10E004 1110 4100 30	6/25/2025	12.45	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132	AMAZON.COM	10E004 1110 4100 30	6/25/2025	29.94	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order

242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	34.26	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	5.49	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	55.60	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	22.85	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	22.85	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	9.41	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	22.85	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	18.23	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	5.90	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	15.43	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	12.99	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	17.09	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 30	6/25/2025	74.22	10	2.03E+08 1TYTL6WLH7H3	Teacher Supply Order
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	20.59	10	2.13E+08 1T9PPP44GF3P	supplies for principal
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	7.99	10	2.13E+08 1T9PPP44GF3P	supplies for principal
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	25.90	10	2.13E+08 1Y1RJ3RLX4GL	Construction Paper
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	7.75	10	2.13E+08 1Y1RJ3RLX4GL	Construction Paper
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	18.90	10	2.13E+08 1Y1RJ3RLX4GL	Construction Paper
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	31.48	10	2.13E+08 1Y1RJ3RLX4GL	Construction Paper
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	34.61	10	2.13E+08 1Y1RJ3RLX4GL	Construction Paper
242500132 AMAZON.COM	10E004 1110 4100 31	6/25/2025	13.29	10	2.13E+08 1TCXWYM3NHWD	Science Night
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	74.84	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	28.63	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	18.89	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	12.99	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	9.99	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	18.89	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	18.89	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	36.32	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	20.87	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	40.44	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	3.50	10	92500123 1PLH4VKVLRVF	Amazon Order
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	-65.78	10	92500172 1G4F7WC7MHF	Color expo Markers
242500132 AMAZON.COM	10E006 1250 4100 00	6/25/2025	104.32	10	92500198 1QR7VTGNK1Q9	4-33mm Laminating
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	6.39	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	4.79	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	4.79	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	5.57	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	7.26	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	8.99	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	6.75	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	5.99	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	5.99	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	7.99	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	6.43	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	7.99	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	15.44	10	92500171 1GHFXMLWGF9K	Amazon Order
242500132 AMAZON.COM	10E006 1250 4160 00	6/25/2025	5.33	10	92500169 1G9V4WGTG93R	Amazon Order

242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	4834.08	10	92500197 17P34RJXG91Q	Magnetic Letters-Upper and Lower Case
242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	53.98	10	92500174 1M3R47TYGJLF	AAA Batteries
242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	335.52	10	92500122 1K4CHP6PW6HX	48- Foundations Handwriting Workbook 48-Keyboard pop it 2-50 Piece colorful dice
242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	455.52	10	92500122 1K4CHP6PW6HX	48- Foundations Handwriting Workbook 48-Keyboard pop it 2-50 Piece colorful dice
242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	13.72	10	92500122 1K4CHP6PW6HX	48- Foundations Handwriting Workbook 48-Keyboard pop it 2-50 Piece colorful dice
242500132	AMAZON.COM	10E006 3300 4110 00	6/25/2025	-2.84	10	92500193 13GMHG7KN37	Flashcards Pop its
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	25.68	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	12.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.15	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.15	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.15	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	27.39	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	39.43	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	14.49	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	13.98	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	18.98	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	25.79	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	12.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	19.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	12.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School Order
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	18.99	10	92500191 1QV6KXWGF6MP	Good Shepherd Lutheran School

242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	9.89	10	92500191 1QV6KXWGF6MP	Order Good Shepherd Lutheran School
242500132	AMAZON.COM	10E006 3700 4100 00	6/25/2025	11.99	10	92500191 1QV6KXWGF6MP	Order Good Shepherd Lutheran School
242500132	AMAZON.COM	10E013 1110 4100 00	6/25/2025	1501.00	10	1.23E+08 1KJ94M7LFW19	Order gym balls
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	317.98	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	32.98	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	14.68	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	47.28	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	68.46	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	18.26	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	20.78	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	29.98	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	24.95	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	15.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	42.96	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	27.98	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	23.68	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	19.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	19.40	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	25.00	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	16.19	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	44.95	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	28.59	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	13.36	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	7.43	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	15.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	90.54	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	29.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	47.48	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	15.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	21.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	59.99	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E018 1120 4100 00	6/25/2025	5.00	10	1.13E+08 1GV6KXWGJCWQ	Science Department
242500132	AMAZON.COM	10E025 1125 4100 00	6/25/2025	300.00	10	2.33E+08 16H6GHLJFQHY	Amazon Books
242500132	AMAZON.COM	10E025 1125 4100 00	6/25/2025	199.40	10	2.33E+08 16H6GHLJFQHY	Amazon Books
242500132	AMAZON.COM	10E026 1125 4100 00	6/25/2025	16.82	10	2.33E+08 14WKCW4NN44X	Items for Deavila
242500132	AMAZON.COM	10E026 1125 4100 00	6/25/2025	11.99	10	2.33E+08 14WKCW4NN44X	Items for Deavila
242500132	AMAZON.COM	10E026 1125 4100 00	6/25/2025	11.99	10	2.33E+08 14WKCW4NN44X	Items for Deavila
242500132	AMAZON.COM	10E026 1125 4100 00	6/25/2025	21.99	10	2.33E+08 14WKCW4NN44X	Items for Deavila
242500132	AMAZON.COM	10E026 1125 4100 00	6/25/2025	35.99	10	2.33E+08 14WKCW4NN44X	Items for Deavila
242500132	AMAZON.COM	10E035 1448 4100 27	6/25/2025	-44.99	10	1.13E+08 17T97XY7HFD	STEM SUPPLIES
242500132	AMAZON.COM	10E044 2220 4100 00	6/25/2025	219.80	10	1.13E+08 1CMN1VW4GCRP	Library Grant
242500132	AMAZON.COM	10E048 1120 4100 00	6/25/2025	68.58	10	1.13E+08 1QLCC7XKG4PD	Office Supplies
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	8.85	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	140.00	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	16.59	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events

242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	77.97	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	18.36	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	56.99	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	58.80	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	26.96	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	16.99	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	95.97	10	2.63E+08 1YJWVWG7VVPV	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	10.99	10	2.63E+08 1H93RFH3RXLT	Order for ELL events
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	11.30	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	11.69	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	16.99	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	12.99	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	12.49	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	8.42	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E069 1250 4100 00	6/25/2025	13.50	10	2.63E+08 1H93RFH3RXLT	Items For Shequita Weaver
242500132	AMAZON.COM	10E075 2210 4100 00	6/25/2025	33.55	10	82500061 19DMYT6XFM1J	Items For Shequita Weaver
							Professional development book for K. Maloney Instructional coach purchased with Title II funds
242500132	AMAZON.COM	10E075 2210 4100 00	6/25/2025	118.93	10	82500060 1JCKYNVXGVYT	PD books for CHS Admin
242500132	AMAZON.COM	10E075 2210 4100 00	6/25/2025	3.99	10	82500060 1JCKYNVXGVYT	Purchased with title II Funds
242500132	AMAZON.COM	10E093 2660 4100 00	6/25/2025	110.49	10	1.43E+08 17P34RJXF9P	PD books for CHS Admin
242500132	AMAZON.COM	10E093 2660 4100 00	6/25/2025	380.00	10	1.43E+08 1TGHGWFJLQCY	Purchased with title II Funds
							Locking cabinet for streaming equipment
							Backup battery
							APCRBC117-UPC Replacement
							Battery by UPC UPGRADE PARTS COMPANY for APC UPS Systems: SMX2000RMLV2U, SMX2200RMLV2U, SMX3000RMHV2UNC
242500133	BMO HARRIS	10E001 2310 3320 00	6/30/2025	175.00	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 3320 00	6/30/2025	175.00	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 3320 00	6/30/2025	2083.60	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 3325 00	6/30/2025	45.92	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 3325 00	6/30/2025	78.90	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 4100 00	6/30/2025	51.40	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 4100 00	6/30/2025	-39.64	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 4100 00	6/30/2025	198.00	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2310 6900 20	6/30/2025	112.94	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E001 2311 4100 00	6/30/2025	23.96	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2320 3320 00	6/30/2025	761.20	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2510 3320 00	6/30/2025	19.80	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2524 3400 01	6/30/2025	21.20	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2524 3400 01	6/30/2025	24.34	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2524 3400 01	6/30/2025	33.22	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2641 3320 00	6/30/2025	639.20	10	0 123	DISTRICT CHARGES
242500133	BMO HARRIS	10E002 2642 3320 00	6/30/2025	761.20	10	0 123	DISTRICT CHARGES

242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	38.24	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	-23.95	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	139.00	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	80.97	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	416.00	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	23.95	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	40.59	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 4100 00	6/30/2025	39.98	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	10E093 2660 5410 00	6/30/2025	-100.86	10	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E007 2540 4100 31	6/30/2025	762.36	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E007 2540 4100 31	6/30/2025	762.36	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E008 2540 3230 22	6/30/2025	300.00	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E008 2540 3230 27	6/30/2025	243.59	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E008 2540 4100 01	6/30/2025	98.93	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E008 2540 4640 00	6/30/2025	4171.52	20	0 123	DISTRICT CHARGES
242500133 BMO HARRIS	20E008 2540 4640 00	6/30/2025	866.06	20	0 123	DISTRICT CHARGES

2243699.24

JUNE 16-JULY 17, 2025 AVC ACCOUNTS PAYABLE

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3352	ALL TYPE COMPRESS	10E087 1447 3230 99 000	6/24/2025	1083.08		10	0 125-771	VOC AB
3353	CARCHEM	10E085 1418 4100 99 000	6/24/2025	1198.46		10	0 REQUEST05212	VOC AB
3354	CIFCO	10E080 1401 4100 99 000	6/24/2025	61.25		10	0 174164	VOC AU
3354	CIFCO	10E080 1401 4100 99 000	6/24/2025	150.38		10	0 177144	VOC UA
3355	DELTA GASES	10E095 1448 4100 99 000	6/24/2025	318.02		10	0 R1111163	AVC GAS
3355	DELTA GASES	10E095 1448 4100 99 000	6/24/2025	40.00		10	0 0512998IN	AVC GASES
3356	First Student	40E095 2550 3320 99 000	6/24/2025	2893.52		40	0 12054322	AVC TRANSPORTATION
3357	MCGINNIS, JOE	10E095 2410 3320 99 000	6/24/2025	722.40		10	0 MILEAGE05202	CAVC DIRECTOR MILEAGE 3/25-05/25
3358	McKay Auto Parts	10E085 1418 4100 99 000	6/24/2025	90.88		10	0 442967	VOC AB
3358	McKay Auto Parts	10E085 1418 4100 99 000	6/24/2025	255.51		10	0 443084	VOC AB
3358	McKay Auto Parts	10E085 1418 4100 99 000	6/24/2025	709.61		10	0 REQUEST05122	VOC AB
3358	McKay Auto Parts	10E085 1418 4100 99 000	6/24/2025	1729.01		10	0 REQUEST05232	VOC AB
3358	McKay Auto Parts	10E085 1418 4100 99 000	6/24/2025	447.41		10	0 REQUEST05222	VOC AB
3358	McKay Auto Parts	10E087 1447 4100 99 000	6/24/2025	223.60		10	0 REQUEST05122	AUTO BODY SUPPLIES
3358	McKay Auto Parts	10E088 1447 4100 99 000	6/24/2025	1565.53		10	0 REQUEST05212	VOC AM
3359	O'Reilly Automotive	10E088 1447 4100 99 000	6/24/2025	26.63		10	0 1068422646	VOC AM
3359	O'Reilly Automotive	10E088 1447 4100 99 000	6/24/2025	36.98		10	0 1068409061	AUTO MECHANICS SUPPLIES
3359	O'Reilly Automotive	10E088 1447 4100 99 000	6/24/2025	58.96		10	0 1068421274	AUTO MECHANICS
3359	O'Reilly Automotive	10E088 1447 4100 99 000	6/24/2025	526.59		10	0 REQUEST05122	AUTO MECHANICS SUPPLIES
3359	O'Reilly Automotive	10E088 1447 4100 99 000	6/24/2025	190.94		10	0 1068423590	AUTO MECHANICS
3359	O'Reilly Automotive	10E089 1446 4120 99 000	6/24/2025	13.40		10	0 1068422647	VOC BT
3360	Republic Services #31	20E095 2540 3210 99 000	6/24/2025	1208.72		20	0 0350-00610590	AVC PORTION OF TRASH
3361	STUMPF Welding Suj	10E093 1448 4100 99 000	6/24/2025	42.13		10	0 79844	WELDING CONTACT TIP
3361	STUMPF Welding Suj	10E094 1448 3230 99 000	6/24/2025	212.49		10	0 REQUEST05192	WELD GRINDER REPAIR
3362	COLL UNIT #10 CO-N	10L000 4563 0000 00 000	6/27/2025	133.33		10	0 20250627ADAF	Payroll accrual
3363	COLLINSVILLE (VOC F	10L000 4520 0000 00 000	6/27/2025	3183.62		10	0 20250627AD1F	Payroll accrual
3363	COLLINSVILLE (VOC F	10L000 4520 0000 00 000	6/27/2025	122.50		10	0 20250627AD1F	Payroll accrual
3363	COLLINSVILLE (VOC F	10L000 4570 0000 00 000	6/27/2025	247.98		10	0 20250627AD1F	Payroll accrual
3363	COLLINSVILLE (VOC F	10L000 4570 0000 00 000	6/27/2025	247.98		10	0 20250627AF1F	Payroll accrual
3363	COLLINSVILLE (VOC F	10L000 4580 0000 00 000	6/27/2025	675.28		10	0 20250627AD1F	Payroll accrual

0 20250627AF1N Payroll accrual	10	675.28	6/27/2025	3363 COLLINSVILLE (VOC F 10L000 4580 0000 00 00C
0 20250627AD1F Payroll accrual	20	2.07	6/27/2025	3363 COLLINSVILLE (VOC F 20L000 4520 0000 00 00C
0 20250627AF1A Payroll accrual	20	0.35	6/27/2025	3363 COLLINSVILLE (VOC F 20L000 4580 0000 00 00C
0 20250627AD1S Payroll accrual	10	2000.29	6/27/2025	3364 COLLINSVILLE (VOC I 10L000 4530 0000 00 00C
0 20250627AD1S Payroll accrual	20	1.09	6/27/2025	3364 COLLINSVILLE (VOC I 20L000 4530 0000 00 00C
0 20250627ADAJ Payroll accrual	10	100.00	6/27/2025	3365 COLLINSVILLE (VOC F 10L000 4550 0000 00 00C
0 20250627ADAJ Payroll accrual	10	250.00	6/27/2025	3365 COLLINSVILLE (VOC F 10L000 4550 0000 00 00C
0 20250627ADAJ Payroll accrual	10	100.00	6/27/2025	3365 COLLINSVILLE (VOC F 10L000 4550 0000 00 00C
0 20250613AD2I Payroll accrual	10	180.00	6/27/2025	3366 COLLINSVILLE (VOC I 10L000 4540 0000 00 00C
0 20250613AF2II Payroll accrual	10	278.79	6/27/2025	3366 COLLINSVILLE (VOC I 10L000 4540 0000 00 00C
0 20250627AD2I Payroll accrual	10	180.00	6/27/2025	3366 COLLINSVILLE (VOC I 10L000 4540 0000 00 00C
0 20250627AF2E Payroll accrual	10	268.96	6/27/2025	3367 COLLINSVILLE (VOC I 10L000 4510 0000 00 00C
0 20250627AF2E Payroll accrual	10	28.52	6/27/2025	3367 COLLINSVILLE (VOC I 10L000 4510 0000 00 00C
0 20250627AF2T Payroll accrual	10	38.30	6/27/2025	3367 COLLINSVILLE (VOC I 10L000 4510 0000 00 00C
0 20250627AD2T Payroll accrual	10	3996.32	6/27/2025	3367 COLLINSVILLE (VOC I 10L000 4512 0000 00 00C
0 20250627AF2E Payroll accrual	10	257.55	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250613AD3E Payroll accrual	10	23.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250613AF3C Payroll accrual	10	55.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250613AD3E Payroll accrual	10	70.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250627AD3E Payroll accrual	10	23.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250627AF3C Payroll accrual	10	55.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250627AF3C Payroll accrual	10	148.50	6/27/2025	3368 COLLINSVILLE (VOC I 10L000 4561 0000 00 00C
0 20250627ADAF Payroll accrual	10	35.50	6/27/2025	3369 COLLINSVILLE (VOC F 10L000 4565 0000 00 00C
0 20250627ADSS Payroll accrual	10	202.15	6/27/2025	3370 COLLINSVILLE (VOC F 10L000 4513 0000 00 00C
0 20250627AD5E Payroll accrual	10	41.00	6/27/2025	3371 LOCAL 316
0 20250627AD5E Payroll accrual	10	41.00	6/27/2025	3371 LOCAL 316
0 20250613AD3F Payroll accrual	10	1630.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250613AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250613AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AD3F Payroll accrual	10	1630.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AF3H Payroll accrual	10	1308.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250627AF3H Payroll accrual	10	1858.00	6/27/2025	3372 Miss VIC (HEALTH IN 10L000 4560 0000 00 00C
0 20250613AD5L Payroll accrual	10	22.38	6/27/2025	3373 Miss VIC (OPTIONAL 10L000 4565 0000 00 00C

3373	MISS VIC (OPTIONAL 10L000 4565 0000 00 00C	6/27/2025	22.38	10	0 20250627ADSL Payroll accrual
3374	COLLINSVILLE UNIT 110R000 1999 0000 99 00C	6/30/2025	1668.74	10	0 6/30/2025
3375	COLLINSVILLE UNIT 110R000 1999 0000 99 00C	6/30/2025	325.00	10	0 6/30/2025
3376	ZORO 10E095 1400 5400 99 00C	6/30/2025	4201.98	10	0 INV16576087 Cabinet, Flush Door, Mobile, 16 gauge
3377	AMAZON.COM 10E081 1421 4100 99 00C	6/30/2025	21.90	10	12500046 1JYHVRN1FHR1VOC Geppert
3378	COLLINSVILLE CUSD : 20E095 2540 4100 99 00C	6/30/2025	902.50	20	0 WH 04302025 WAREHOUSE SUPPLIES
3379	COLLINSVILLE (VOC F 10L000 4520 0000 00 00C	7/11/2025	2708.83	10	0 20250711AD1F Payroll accrual
3379	COLLINSVILLE (VOC F 10L000 4520 0000 00 00C	7/11/2025	47.50	10	0 20250711AD1F Payroll accrual
3379	COLLINSVILLE (VOC F 10L000 4580 0000 00 00C	7/11/2025	557.49	10	0 20250711AD1F Payroll accrual
3379	COLLINSVILLE (VOC F 10L000 4580 0000 00 00C	7/11/2025	557.49	10	0 20250711AF1N Payroll accrual
3380	COLLINSVILLE (VOC I 10L000 4530 0000 00 00C	7/11/2025	1631.37	10	0 20250711AD1S Payroll accrual
3381	COLLINSVILLE (VOC 4 10L000 4550 0000 00 00C	7/11/2025	100.00	10	0 20250711ADA1 Payroll accrual
3381	COLLINSVILLE (VOC 4 10L000 4550 0000 00 00C	7/11/2025	250.00	10	0 20250711ADA1 Payroll accrual
3381	COLLINSVILLE (VOC 4 10L000 4550 0000 00 00C	7/11/2025	100.00	10	0 20250711ADA1 Payroll accrual
3382	COLLINSVILLE (VOC 7 10L000 4509 0000 00 00C	7/11/2025	361.35	10	0 20250711AD2T Payroll accrual
3382	COLLINSVILLE (VOC 7 10L000 4510 0000 00 00C	7/11/2025	268.96	10	0 20250711AF2E Payroll accrual
3382	COLLINSVILLE (VOC 7 10L000 4511 0000 00 00C	7/11/2025	3613.27	10	0 20250711AD2T Payroll accrual
3382	COLLINSVILLE (VOC 7 10L000 4512 0000 00 00C	7/11/2025	232.86	10	0 20250711AF2E Payroll accrual
3383	COLLINSVILLE (VOC 4 10L000 4565 0000 00 00C	7/11/2025	10.00	10	0 20250711ADAF Payroll accrual
3384	COLLINSVILLE (VOC 5 10L000 4513 0000 00 00C	7/11/2025	202.15	10	0 20250711ADSS Payroll accrual
3385	MISS VIC (LIFE INSUF 10L000 4564 0000 00 00C	7/11/2025	20.02	10	0 20250711AF4L Payroll accrual
3411	COLL UNIT #10 CO-M 10L000 4563 0000 00 00C	7/11/2025	133.33	10	0 20250711ADAF Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4520 0000 00 00C	7/11/2025	482.64	10	0 20250711BD1F Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4520 0000 00 00C	7/11/2025	75.00	10	0 20250711BD1F Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4570 0000 00 00C	7/11/2025	253.68	10	0 20250711AD1F Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4570 0000 00 00C	7/11/2025	253.68	10	0 20250711AF1F Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4580 0000 00 00C	7/11/2025	119.11	10	0 20250711BD1N Payroll accrual
3412	COLLINSVILLE (VOC F 10L000 4580 0000 00 00C	7/11/2025	119.11	10	0 20250711BF1N Payroll accrual
3413	COLLINSVILLE (VOC I 10L000 4530 0000 00 00C	7/11/2025	373.12	10	0 20250711BD1S Payroll accrual
3414	COLLINSVILLE (VOC 7 10L000 4510 0000 00 00C	7/11/2025	28.52	10	0 20250711AF2E Payroll accrual
3414	COLLINSVILLE (VOC 7 10L000 4510 0000 00 00C	7/11/2025	38.31	10	0 20250711AF2T Payroll accrual
3414	COLLINSVILLE (VOC 7 10L000 4511 0000 00 00C	7/11/2025	383.05	10	0 20250711BD2T Payroll accrual
3414	COLLINSVILLE (VOC 7 10L000 4512 0000 00 00C	7/11/2025	24.69	10	0 20250711BF2E Payroll accrual
3415	COLLINSVILLE (VOC 4 10L000 4565 0000 00 00C	7/11/2025	25.50	10	0 20250711BDAF Payroll accrual
3416	COLLINSVILLE UNIT 110L000 4810 0000 00 00C	7/11/2025	10.00	10	0 20250711AD5C Payroll accrual
3417	MISS VIC (LIFE INSUF 10L000 4564 0000 00 00C	7/11/2025	5.46	10	0 20250711BF4L Payroll accrual
3418	ACCUCUT LLC 10E078 1400 4110 99 00C	7/9/2025	295.00	10	0 12500040 School House Alphabet
242500020	BMO HARRIS 10E0801401410099	6/30/2025	533.28	10	0 REQUEST BMO Harris
242500020	BMO HARRIS 10E0851418410099	6/30/2025	16.32	10	0 REQUEST BMO Harris

242500021 BMO HARRIS	10E0951448410099	6/30/2025	5929.81	10	0 REQUEST	BMO Harris
			<u>20685.30</u>			

BMO Unit

Line Items for Invoice Number: 123 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		REEL LINK FILMS	1	EACH	650.00000	650.00
110		UPTOWN SCOOPS	1	EACH	45.92000	45.92
120		SIUE	1	EACH	650.00000	650.00
130		PIZZA HUT	1	EACH	98.93000	98.93
140		PODS	1	EACH	243.59000	243.59
150		MAG LINE	1	EACH	762.36000	762.36
160		MAINT GAS	1	EACH	4,171.52000	4,171.52
170		LUNCH TRUCK	1	EACH	866.06000	866.06
180		MAGLINE	1	EACH	762.36000	762.36
190		OFFICE MAX	1	EACH	19.80000	19.80
200		CASEYS	1	EACH	54.60000	54.60
210		IMOS PIZZA	1	EACH	78.90000	78.90
220		HITT MARKETING	1	EACH	51.40000	51.40
230		IASB SPRINGFIELD	1	EACH	175.00000	175.00
240		OFFICE MAX	1	EACH	-39.64000	-39.64
250		IASB SPRINGFIELD	1	EACH	175.00000	175.00
260		NOTHING BUNDT CAKE	1	EACH	198.00000	198.00
270		HEARST NEWSPAPER	1	EACH	23.96000	23.96
280		SKERTICH	1	EACH	761.20000	761.20
290		EAST PEORIA RIVERFRONT	1	EACH	639.20000	639.20
300		HADJAN TRAVEL	1	EACH	761.20000	761.20
310		BOARD MEMBERS TRAVEL TO SPRING CONF	1	EACH	2,083.60000	2,083.60
320		E PEORIA RIVERFRONT	1	EACH	639.20000	639.20
330		SONIC	1	EACH	67.29000	67.29
340		QQ BUFFET	1	EACH	72.10000	72.10
350		HOUSE OF BRISKET	1	EACH	13.00000	13.00
360		MCDONALDS	1	EACH	22.63000	22.63
370		BUFFALO WW	1	EACH	81.40000	81.40
380		MONICAL	1	EACH	87.48000	87.48
390		SAMMY SMOOTHIES	1	EACH	11.69000	11.69
400		MCHUGHS	1	EACH	62.70000	62.70
410		CASA DEL MAR	1	EACH	84.69000	84.69
430		EIU	1	EACH	10.00000	10.00
440		SQ BASEBALL/SOFTBALL	1	EACH	36.05000	36.05
450		HOUSE OF BRISKET	1	EACH	37.00000	37.00
460		POTBELLY	1	EACH	72.30000	72.30
470		POTBELLY	1	EACH	72.30000	72.30
480		POTBELLY	1	EACH	8.75000	8.75
490		MCDONALDS	1	EACH	40.19000	40.19
500		MCDONALDS	1	EACH	40.10000	40.10
510		PORTILLOS	1	EACH	51.25000	51.25
520		AUGUSTA SPORTSWARE	1	EACH	252.00000	252.00
530		AUGUSTA SPORTSWEAR	1	EACH	252.00000	252.00
540		SLEEP INN	1	EACH	155.24000	155.24
550		SLEEP INN	1	EACH	155.24000	155.24
560		SLEEP INN	1	EACH	155.24000	155.24
570		EVENT PRO	1	EACH	123.60000	123.60
580		SLEEP INN	1	EACH	150.20000	150.20
590		SLEEP INN	1	EACH	150.20000	150.20
600		SLEEP INN	1	EACH	150.20000	150.20
610		SLEEP INN	1	EACH	150.20000	150.20
620		SLEEP INN	1	EACH	150.20000	150.20
640		AMAZON MARK	1	EACH	23.95000	23.95
650		AMAZON MKTPL	1	EACH	40.59000	40.59
660		AMAZON MARK	1	EACH	39.98000	39.98

670	WASABI TECH	1	EACH	265.48000	265.48
680	SAMS CLUB	1	EACH	138.00000	138.00
690	SWEETWATER	1	EACH	-100.86000	-100.86
700	SYNCWORDS	1	EACH	1.00000	1.00
710	WASABI TECH	1	EACH	38.24000	38.24
720	AMAZON MARK	1	EACH	-23.95000	-23.95
730	AMAZON PRIME	1	EACH	139.00000	139.00
740	AMAZON MARK	1	EACH	80.97000	80.97
750	SYNCWORDS	1	EACH	416.00000	416.00
760	POSTAGE	1	EACH	21.20000	21.20
770	USPS	1	EACH	24.34000	24.34
780	USPS	1	EACH	33.22000	33.22
790	AMAZON MKTPL	1	EACH	8.98000	8.98
800	AMAZON MKTPL	1	EACH	8.96000	8.96
810	CHICKEN SALAD CHICK	1	EACH	150.00000	150.00
820	AMAZON MKTPL	1	EACH	156.57000	156.57
830	AMAZON MKTP	1	EACH	15.31000	15.31
840	AMZON	1	EACH	16.98000	16.98
850	PANERA BREAD	1	EACH	38.84000	38.84
860	PEARSON EDUCATION	1	EACH	290.00000	290.00
870	PANERA BREAD	1	EACH	112.94000	112.94
880	GRAND RENTAL STATION	1	EACH	300.00000	300.00
890		1	EACH	798.21000	798.21
900	SQ BASEBALL	1	EACH	12.02000	12.02
910	EIU CHARLESTON	1	EACH	18.50000	18.50
920	PORTILLOS	1	EACH	51.24000	51.24

BMO AVC

Invoice Number PO Number Description Amount Net Amount Due Date

X Invoice Detail Lines

* Designates accounts that are over budget

Display All

Lines

Items

Print

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
					Acct. Amt.			
100	10E085 1418 4100 99 000000		WALMART	100.00%	1	EACH	16.32000	16.32
					16.32			
110	*10E095 1448 4100 99 000000		WEBSTAIRANT	100.00%	1	EACH	5,929.81000	5,929.81
					5,929.81			
120	10E080 1401 4100 99 000000		GREENHOUSEME	100.00%	1	EACH	513.28000	513.28
					513.28			
130	10E080 1401 4100 99 000000		OPENAI CHATGPT	100.00%	1	EACH	20.00000	20.00
					20.00			

Home Depot Unit

Line Items for Invoice Number: 070125 3500 - Invoice Line Items


Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		PVC Project Board CHS	1	EACH	12.28000	12.28
110		Twin Echo 2x4-8ft	1	EACH	29.52000	29.52
120		DIS couplers	1	EACH	43.06000	43.06
130		Warehouse caution tape	1	EACH	53.94000	53.94
140		Credit DIS	1	EACH	-3.68000	-3.68
150		CHS moulding caster rubber swivel plate	1	EACH	57.70000	57.70
160		Twin Echo quikrete	1	EACH	47.70000	47.70
170		Webster sanding stone, nail punch, and hooks	1	EACH	378.67000	378.67
180		Chs Mortar Fix	1	EACH	15.94000	15.94
190		Admin flowers	1	EACH	126.65000	126.65
200		CHS gas can, conduit, oil for lawnmower	1	EACH	76.34000	76.34
210		Annex outlet thermoplastic	1	EACH	37.46000	37.46
220		Annex locking plug	1	EACH	22.98000	22.98
230		CHS washers and fittings	1	EACH	13.98000	13.98
240		Summit magnet round base	1	EACH	7.68000	7.68
250		CHS clamps	1	EACH	15.12000	15.12
260		CHS studs paint	1	EACH	136.08000	136.08
270		CSY telescopic pole windex tray liner paint	1	EACH	205.63000	205.63
280		CHS wrench and washers	1	EACH	202.90000	202.90
290		CHS hose and nozzle	1	EACH	148.94000	148.94
300		Annex beam level adapters circuit breakers	1	EACH	54.44000	54.44
310		Tool rental Twin Echo	1	EACH	38.03000	38.03
320		Tool Rental Deposit that will be credited Twin Echo	1	EACH	100.00000	100.00
330		Kreitner Distilled water, shovel, wrench	1	EACH	70.31000	70.31

8. Monthly Financial Statements for June 2025

Item: 8
Exh.: E-8

BOARD AGENDA
July 21 2025

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: July 21, 2025

RE: Approval of Monthly Financial Statements

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for June 2025, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

June 30, 2025

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,685,069.64	\$ 4,057,920.57	\$ 70,166,127.55	\$ 74,315,851.94	\$ 4,149,724.39	\$ 25,379,349.34	\$ 29,529,073.73
20	Oper, Build, & Maint Fund	555,123.49	28,493.78	8,783,092.46	6,655,320.93	(2,127,771.53)	7,966,450.62	5,838,679.09
30	Debt Service Fund	6,660.35	3,059.60	3,293,767.49	3,341,047.09	47,279.60	608,566.95	655,846.55
40	Transportation Fund	540,171.02	680,368.20	6,636,825.70	5,777,848.35	(858,977.35)	2,314,945.88	1,455,968.53
50	I.M.R.F./Soc. Sec. Fund	151,807.13	17,849.64	2,064,550.97	2,840,175.11	775,624.14	2,886,562.24	3,662,186.38
60	Capital Projects	566,048.38	123,673.27	6,810,981.73	4,097,278.91	(2,713,702.82)	9,353,223.91	6,639,521.09
70	Working Cash Fund	-	55,267.17	214,536.09	1,031,718.82	817,182.73	10,380,661.91	11,197,844.64
80	Tort Fund	224,330.39	16,188.06	2,626,044.93	4,345,980.78	1,719,935.85	1,667,190.35	3,387,126.20
90	Fire Prevention and Safety Fund	273,060.00	5,542.67	653,017.89	640,536.70	(12,481.19)	1,152,968.72	1,140,487.53
		\$ 8,002,270.40	\$ 4,988,362.96	\$ 101,248,944.81	\$ 103,045,758.63	\$ 1,796,813.82	\$ 61,709,919.92	\$ 63,506,733.74

FDTLOC FUNC OBJ SJ				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	1,715,403.41	7,636,803.29	8,469,934.46	882,272.24
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	815,507.17	7,464.01	0.00	822,971.18
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		2,530,910.58	7,644,267.30	8,469,934.46	1,705,243.42
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	29,241,149.50	142,246.55	900,000.00	28,483,396.05
10A000	18--	----	--	-----		29,241,149.50	142,246.55	900,000.00	28,483,396.05
10A001	1200	0000	00	000000	REC UNIT	110.04	0.00	0.00	110.04
10A001	12--	----	--	-----		110.04	0.00	0.00	110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		0.00	0.00	0.00	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	206,154.70	798.50	0.00	206,953.20
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000	VOC HOUSE 500 HOWARD	-3,643.34	0.00	0.00	-3,643.34
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	24,995.31	250.00	0.00	25,245.31
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		161,995.30	1,048.50	0.00	163,043.80
10A001	8100	7130	00	000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001	81--	----	--	-----		0.00	0.00	0.00	0.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	280.81	0.00	80.53	200.28
10A002	10--	----	--	-----		280.81	0.00	80.53	200.28
10A003	1025	0000	00	000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003	10--	----	--	-----		0.00	0.00	0.00	0.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		31,934,446.23	7,787,562.35	9,370,014.99	30,351,993.59
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-815,507.17	0.00	7,464.01	-822,971.18
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	51.32	1,713,624.39	1,713,624.39	51.32
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	379.99	379.99	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,847,074.82	4,847,074.82	0.00
10L000	40--	----	--	-----		-815,455.85	6,561,079.20	6,568,543.21	-822,919.86
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	3,230.68	3,230.68	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	3,230.68	3,230.68	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000	TRS SSP DEDUCTIONS	0.00	13,294.71	13,294.71	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	18,616.82	18,616.82	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	312,765.41	312,765.41	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	37,232.42	23,849.12	61,081.54	0.00
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	34,830.83	34,830.83	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	52,826.76	52,826.76	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	655,106.54	655,106.54	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	4,961.64	4,961.64	0.00
10L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	1,083.32	1,083.32	0.00
10L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	13,946.48	13,946.48	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,447.85	1,447.85	0.00
10L000	4565	0000	00	000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00	000000	FICA DEDUCTION	0.00	104,235.11	104,235.11	0.00
10L000	45--	----	--	-----		37,232.42	1,236,964.59	1,274,197.01	0.00
10L000	4600	0000	00	000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00	000000	TRS .4% Difference	0.00	291,105.28	291,105.28	0.00
10L000	46--	----	--	-----		0.00	291,105.28	291,105.28	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	169.35	169.35	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	169,321.85	169,321.85	0.00
10L000	4815	0000	00	000000	THIS BENEFIT	0.00	21,504.47	21,504.47	0.00
10L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	93,785.54	93,785.54	0.00
10L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	26,972.51	26,972.51	0.00
10L000	4828	0000	00	000000	LOCAL 316 UNION DUES	0.00	2,808.47	2,808.47	0.00
10L000	4829	0000	00	000000	CEA & CEEA DUES	0.00	0.00	0.00	0.00
10L000	4830	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00	000000	THIS DEDUCTION	0.00	26,657.21	26,657.21	0.00
10L000	48--	----	--	-----		0.00	341,219.40	341,219.40	0.00
10L000	4913	0000	00	000000		0.00	0.00	0.00	0.00
10L000	49--	----	--	-----		0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-778,223.43	8,433,599.15	8,478,295.58	-822,919.86
10Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
10Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00	000000	ED FUND BALANCE	-31,156,222.80	7,350,154.03	5,723,004.96	-29,529,073.73
10Q000	70--	----	--	-----		-31,156,222.80	7,350,154.03	5,723,004.96	-29,529,073.73
10Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	165,046.89	165,046.89	0.00
10Q000	73--	----	--	-----		0.00	165,046.89	165,046.89	0.00
10Q010	7110	0000	00	000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q010	7310	0000	00	000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--	-----		0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-31,156,222.80	7,515,200.92	5,888,051.85	-29,529,073.73
1-----	----	----	--	-----		0.00	23,736,362.42	23,736,362.42	0.00
20A000	1010	0000	00	000000	O&M FUND CASH - US BANK	844,256.92	245,802.59	599,135.40	490,924.11
20A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--	-----		844,256.92	245,802.59	599,135.40	490,924.11
20A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--	-----		0.00	0.00	0.00	0.00
20A000	1800	0000	00	000000	O & M FUND INVESTMENTS	5,520,315.24	26,703.10	200,000.00	5,347,018.34
20A000	18--	----	--	-----		5,520,315.24	26,703.10	200,000.00	5,347,018.34
20A001	1400	0000	00	000000	RECEIVALBE FROM VOC SCH	902.50	0.00	0.00	902.50
20A001	14--	----	--	-----		902.50	0.00	0.00	902.50
20A---	----	----	--	-----		6,365,474.66	272,505.69	799,135.40	5,838,844.95
20L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
20L000	00--	----	--	-----		0.00	0.00	0.00	0.00
20L000	4020	0000	00	000000	A/P LIABILITY	-165.86	544,904.83	544,904.83	-165.86
20L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending
				Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	50,287.13	50,287.13	0.00
20L000	40--	----	--		-165.86	595,191.96	595,191.96	-165.86
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	3,832.15	3,832.15	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	1,892.13	1,892.13	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	6,925.00	6,925.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	14.56	14.56	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,207.34	3,207.34	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	15,933.68	15,933.68	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	1,961.46	1,961.46	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	815.00	815.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	273.00	273.00	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	246.00	246.00	0.00
20L000	48--	----	--		0.00	3,295.46	3,295.46	0.00
20L030	5990	0000	00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	--		0.00	0.00	0.00	0.00
20L---	----	----	--		-165.86	614,421.10	614,421.10	-165.86
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-6,365,308.80	630,996.27	104,366.56	-5,838,679.09
20Q000	70--	----	--		-6,365,308.80	630,996.27	104,366.56	-5,838,679.09
20Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	71--	----	--		0.00	0.00	0.00	0.00
20Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	2,524.36	2,524.36	0.00
20Q000	73--	----	--		0.00	2,524.36	2,524.36	0.00
20Q---	----	----	--		-6,365,308.80	633,520.63	106,890.92	-5,838,679.09
2-----	----	----	--		0.00	1,520,447.42	1,520,447.42	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	66,288.11	100,584.39	6,660.35	160,212.15
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		66,288.11	100,584.39	6,660.35	160,212.15
30A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	--		0.00	0.00	0.00	0.00
30A000	1800	0000	00 000000	BOND AND INT INVESTMENT FUND	593,159.19	2,475.21	100,000.00	495,634.40
30A000	18--	----	--		593,159.19	2,475.21	100,000.00	495,634.40
30A---	----	----	--		659,447.30	103,059.60	106,660.35	655,846.55
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	6,660.35	6,660.35	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	6,660.35	6,660.35	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	--		0.00	6,660.35	6,660.35	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-659,447.30	6,660.35	3,059.60	-655,846.55
30Q000	70--	----	--		-659,447.30	6,660.35	3,059.60	-655,846.55

				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--		0.00	0.00	0.00	0.00
30Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-659,447.30	6,660.35	3,059.60	-655,846.55
3-----	----	----	--		0.00	116,380.30	116,380.30	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	702,443.91	972,291.11	634,168.45	1,040,566.57
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		702,443.91	972,291.11	634,168.45	1,040,566.57
40A000	1510	0000	00 000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--		0.00	0.00	0.00	0.00
40A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--		0.00	0.00	0.00	0.00
40A000	1800	0000	00 000000	TRANSPOR FUND INVESTMENTS	613,327.44	2,074.52	200,000.00	415,401.96
40A000	18--	----	--		613,327.44	2,074.52	200,000.00	415,401.96
40A---	----	----	--		1,315,771.35	974,365.63	834,168.45	1,455,968.53
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	634,168.45	634,168.45	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	634,168.45	634,168.45	0.00
40L000	4340	0000	00 000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000	43--	----	--		0.00	0.00	0.00	0.00
40L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L000	47--	----	--		0.00	0.00	0.00	0.00
40L010	4320	0000	00 000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L010	43--	----	--		0.00	0.00	0.00	0.00
40L---	----	----	--		0.00	634,168.45	634,168.45	0.00
40Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00 000000	TRANS FUND BALANCE	-1,315,771.35	634,168.45	774,365.63	-1,455,968.53
40Q000	70--	----	--		-1,315,771.35	634,168.45	774,365.63	-1,455,968.53
40Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	--		0.00	0.00	0.00	0.00
40Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	--		0.00	0.00	0.00	0.00
40Q---	----	----	--		-1,315,771.35	634,168.45	774,365.63	-1,455,968.53
4-----	----	----	--		0.00	2,242,702.53	2,242,702.53	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	447,694.33	19,527.11	170,290.74	296,930.70
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		447,694.33	19,527.11	170,290.74	296,930.70
50A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	--		0.00	0.00	0.00	0.00
50A000	1800	0000	00 000000	IMRF INVESTMENTS	3,348,449.54	16,806.14	0.00	3,365,255.68
50A000	18--	----	--		3,348,449.54	16,806.14	0.00	3,365,255.68
50A---	----	----	--		3,796,143.87	36,333.25	170,290.74	3,662,186.38
50L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50L000	00--	----	--		0.00	0.00	0.00	0.00
50L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	178,306.74	178,306.74	0.00
50L000	40--	----	--		0.00	178,306.74	178,306.74	0.00
50L000	4340	0000	00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	43--	----	--		0.00	0.00	0.00	0.00
50L000	4540	0000	00 000000	IMRF BP	0.00	55,993.37	55,993.37	0.00
50L000	4570	0000	00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	45--	----	--		0.00	55,993.37	55,993.37	0.00
50L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
50L000	4810	0000	00	000000	FICA & MEDICARE	0.00	108,362.10	108,362.10	0.00
50L000	48--	----	--	-----		0.00	108,362.10	108,362.10	0.00
50L---	----	----	----	-----		0.00	342,662.21	342,662.21	0.00
50Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
50Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-3,796,143.87	170,481.91	36,524.42	-3,662,186.38
50Q000	70--	----	--	-----		-3,796,143.87	170,481.91	36,524.42	-3,662,186.38
50Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
50Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
50Q---	----	----	----	-----		-3,796,143.87	170,481.91	36,524.42	-3,662,186.38
5-----	----	----	----	-----		0.00	549,477.37	549,477.37	0.00
60A000	1010	0000	00	000000	CASH BUSEY	2,338,412.33	106,854.59	566,048.38	1,879,218.54
60A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--	-----		2,338,412.33	106,854.59	566,048.38	1,879,218.54
60A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
60A000	16--	----	--	-----		0.00	0.00	0.00	0.00
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	148,114.24	987.80	0.00	149,102.04
60A000	1801	0000	00	000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00	48,695.54
60A000	1802	0000	00	000000	INVESTMENT-DEBT CERTIFICATES	0.00	0.00	0.00	0.00
60A000	1803	0000	00	000000	CAPITAL PROJECTS-PMA SUB ACCT	4,546,675.10	15,830.88	0.00	4,562,505.98
60A000	18--	----	--	-----		4,743,484.88	16,818.68	0.00	4,760,303.56
60A---	----	----	----	-----		7,081,897.21	123,673.27	566,048.38	6,639,522.10
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	566,048.38	566,048.38	0.00
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--	-----		0.00	566,048.38	566,048.38	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000	47--	----	--	-----		0.00	0.00	0.00	0.00
60L---	----	----	----	-----		0.00	566,048.38	566,048.38	0.00
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-7,081,897.21	566,048.38	123,673.27	-6,639,522.10
60Q000	70--	----	--	-----		-7,081,897.21	566,048.38	123,673.27	-6,639,522.10
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
60Q---	----	----	----	-----		-7,081,897.21	566,048.38	123,673.27	-6,639,522.10
6-----	----	----	----	-----		0.00	1,255,770.03	1,255,770.03	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	484,729.40	1,774.56	0.00	486,503.96
70A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--	-----		484,729.40	1,774.56	0.00	486,503.96
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	16--	----	--	-----		0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	10,657,848.07	53,492.61	0.00	10,711,340.68
70A000	18--	----	--	-----		10,657,848.07	53,492.61	0.00	10,711,340.68
70A---	----	----	----	-----		11,142,577.47	55,267.17	0.00	11,197,844.64
70L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	40--	----	--	-----		0.00	0.00	0.00	0.00
70L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000	47--	----	--	-----		0.00	0.00	0.00	0.00
70L---	----	----	----	-----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-11,142,577.47	0.00	55,267.17	-11,197,844.64
70Q000	70--	----	--	-----		-11,142,577.47	0.00	55,267.17	-11,197,844.64

FDTLOC FUNC OBJ SJ				Account Level	June 2024-25	June 2024-25	June 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
70Q---	----	----	--	-----		-11,142,577.47	0.00	55,267.17	-11,197,844.64
7-----	----	----	--	-----		0.00	55,267.17	55,267.17	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	462,527.38	354,295.66	276,655.75	540,167.29
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----		462,527.38	354,295.66	276,655.75	540,167.29
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	--	-----		0.00	0.00	0.00	0.00
80A000	1800	0000	00	000000	TORT INVESTMENTS	3,132,741.15	14,217.76	300,000.00	2,846,958.91
80A000	18--	----	--	-----		3,132,741.15	14,217.76	300,000.00	2,846,958.91
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--	-----		0.00	0.00	0.00	0.00
80A---	----	----	--	-----		3,595,268.53	368,513.42	576,655.75	3,387,126.20
80L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80L000	00--	----	--	-----		0.00	0.00	0.00	0.00
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	142,472.82	142,472.82	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	33,744.89	33,744.89	0.00
80L000	40--	----	--	-----		0.00	176,217.71	176,217.71	0.00
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4511	0000	00	000000		0.00	9.52	9.52	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	129.72	129.72	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,336.59	3,336.59	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	392.20	392.20	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	249.00	249.00	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,163.96	2,163.96	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	172.06	172.06	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	919.65	919.65	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----		0.00	7,431.56	7,431.56	0.00
80L000	4610	0000	00	000000	TRS THIS	0.00	2,150.07	2,150.07	0.00
80L000	46--	----	--	-----		0.00	2,150.07	2,150.07	0.00
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----		0.00	0.00	0.00	0.00
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,363.16	1,363.16	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	150.10	150.10	0.00
80L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	934.68	934.68	0.00
80L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	120.99	120.99	0.00
80L000	4831	0000	00	000000		0.00	65.16	65.16	0.00
80L000	48--	----	--	-----		0.00	2,643.74	2,643.74	0.00
80L000	4913	0000	00	000000		0.00	0.00	0.00	0.00
80L000	49--	----	--	-----		0.00	0.00	0.00	0.00
80L---	----	----	--	-----		0.00	188,443.08	188,443.08	0.00
80Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
80Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
80Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00	000000	TORT FUND BALANCE	-3,595,268.53	267,085.39	58,943.06	-3,387,126.20
80Q000	70--	----	--	-----		-3,595,268.53	267,085.39	58,943.06	-3,387,126.20
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
80Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	7,930.00	7,930.00	0.00
80Q000	73--	----	--	-----		0.00	7,930.00	7,930.00	0.00

FDTLOC FUNC OBJ SJ		Account Level	June 2024-25	June 2024-25	June 2024-25	Ending
		Description	Beginning Balance	Debits	Credits	Balance
80Q---	----		-3,595,268.53	275,015.39	66,873.06	-3,387,126.20
8-----	----		0.00	831,971.89	831,971.89	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	86,237.74	300,414.34	273,060.00	113,592.08
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- ---- --		86,237.74	300,414.34	273,060.00	113,592.08
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16-- ---- --		0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	1,321,767.12	5,128.33	300,000.00	1,026,895.45
90A000	18-- ---- --		1,321,767.12	5,128.33	300,000.00	1,026,895.45
90A---	----		1,408,004.86	305,542.67	573,060.00	1,140,487.53
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	273,060.00	273,060.00	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- --		0.00	273,060.00	273,060.00	0.00
90L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47-- ---- --		0.00	0.00	0.00	0.00
90L---	----		0.00	273,060.00	273,060.00	0.00
90Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040 0000 00 000000	FP&S FUND BALANCE	-1,408,004.86	273,060.00	5,542.67	-1,140,487.53
90Q000	70-- ---- --		-1,408,004.86	273,060.00	5,542.67	-1,140,487.53
90Q000	7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000	71-- ---- --		0.00	0.00	0.00	0.00
90Q000	7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000	73-- ---- --		0.00	0.00	0.00	0.00
90Q---	----		-1,408,004.86	273,060.00	5,542.67	-1,140,487.53
9-----	----		0.00	851,662.67	851,662.67	0.00
Grand Asset Totals			67,299,031.48	10,026,823.05	12,996,034.06	64,329,820.47
Grand Liability Totals			-778,389.29	11,059,062.72	11,103,759.15	-823,085.72
Grand Equity Totals			-66,520,642.19	10,074,156.03	7,060,248.59	-63,506,734.75
Grand Totals			0.00	31,160,041.80	31,160,041.80	0.00

Number of Accounts: 220

***** End of report *****

Collinsville Area Vocational Center

Fund Balance Report

June 30, 2025

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 134,238.66	\$ 17,712.45	\$ 1,671,426.34	\$ 1,643,648.16	\$ (27,778.18)	\$ 538,617.43	\$ 510,839.25
20	Oper, Build, & Maint Fund	13,085.11	-	42,166.25	42,166.25	-	-	-
40	Transportation Fund	9,657.43	-	30,118.75	30,118.75	-	-	-
		\$ 156,981.20	\$ 17,712.45	\$ 1,743,711.34	\$ 1,715,933.16	\$ (27,778.18)	\$ 538,617.43	\$ 510,839.25

FDT	FUNC	Account Level Description	June 2024-25 Beginning Balance	June 2024-25 Debits	June 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	583,247.36	139,684.86	256,211.07	466,721.15
10A000	1010 0000 01 000000	ACTIVITY FUNDS	108,012.72	289.50	0.00	108,302.22
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	44,098.10	0.00	0.00	44,098.10
10A000	10-- ---- -- -----		735,358.18	139,974.36	256,211.07	619,121.47
10A---	---- ---- -- -----		735,358.18	139,974.36	256,211.07	619,121.47
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-108,012.72	0.00	289.50	-108,302.22
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	66,273.23	66,273.23	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	298,961.23	298,961.23	0.00
10L000	40-- ---- -- -----		-108,012.72	365,234.46	365,523.96	-108,302.22
10L000	4509 0000 00 000000	T.H.I.S	0.00	726.79	726.79	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	674.61	674.61	0.00
10L000	4511 0000 00 000000	TRS	0.00	8,033.54	8,033.54	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	517.73	517.73	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	404.30	404.30	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	6,680.92	6,680.92	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,020.71	4,020.71	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	917.58	917.58	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	900.00	900.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	15,570.00	15,570.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	596.00	596.00	0.00
10L000	4563 0000 00 000000		0.00	266.66	266.66	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	25.48	25.48	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	991.94	991.94	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,714.26	2,714.26	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		20.00	43,197.28	43,197.28	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-107,992.72	408,482.74	408,772.24	-108,282.22
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-627,365.46	229,309.29	112,783.08	-510,839.25
10Q000	70-- ---- -- -----		-627,365.46	229,309.29	112,783.08	-510,839.25
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	25.90	25.90	0.00
10Q000	73-- ---- -- -----		0.00	25.90	25.90	0.00
10Q---	---- ---- -- -----		-627,365.46	229,335.19	112,808.98	-510,839.25

FDT	FUNC	Account Level Description	June 2024-25 Beginning Balance	June 2024-25 Debits	June 2024-25 Credits	Ending Balance
1----	----	----	0.00	777,792.29	777,792.29	0.00
20A000	1010 0000 00 000000		13,085.11	3.51	13,088.62	0.00
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --		13,085.11	3.51	13,088.62	0.00
20A---	----	----	13,085.11	3.51	13,088.62	0.00
20L000	4020 0000 00 000000		0.00	2,115.08	2,115.08	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- --		0.00	2,140.43	2,140.43	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --		0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --		0.00	0.00	0.00	0.00
20L---	----	----	0.00	2,144.29	2,144.29	0.00
20Q000	7040 0000 00 000000		-13,085.11	13,085.11	0.00	0.00
20Q000	70-- ---- --		-13,085.11	13,085.11	0.00	0.00
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- --		0.00	0.00	0.00	0.00
20Q---	----	----	-13,085.11	13,085.11	0.00	0.00
2----	----	----	0.00	15,232.91	15,232.91	0.00
40A000	1010 0000 00 000000		9,657.43	0.00	9,657.43	0.00
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --		9,657.43	0.00	9,657.43	0.00
40A---	----	----	9,657.43	0.00	9,657.43	0.00
40L000	4020 0000 00 000000		0.00	2,893.52	2,893.52	0.00
40L000	40-- ---- --		0.00	2,893.52	2,893.52	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- --		0.00	0.00	0.00	0.00
40L---	----	----	0.00	2,893.52	2,893.52	0.00
40Q000	7040 0000 00 000000		-9,657.43	9,657.43	0.00	0.00
40Q000	70-- ---- --		-9,657.43	9,657.43	0.00	0.00
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --		0.00	0.00	0.00	0.00
40Q---	----	----	-9,657.43	9,657.43	0.00	0.00
4----	----	----	0.00	12,550.95	12,550.95	0.00
Grand Asset Totals			758,100.72	139,977.87	278,957.12	619,121.47
Grand Liability Totals			-107,992.72	413,520.55	413,810.05	-108,282.22
Grand Equity Totals			-650,108.00	252,077.73	112,808.98	-510,839.25
Grand Totals			0.00	805,576.15	805,576.15	0.00

Number of Accounts: 62

***** End of report *****

9. **Unfinished Business**

10. **New Business**

10.1. Approval of District Office Vestibule
Improvements



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 7/16/25

RE: Recommendation for Admin Building Vestibule

I am requesting approval to proceed with Millenium Construction quote to improve the Admin Building Vestibule. The quote is attached and will be a total cost of \$39,870.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



Millennium Construction

819 Ofallon Troy Road Lebanon IL 62254

TO: Josh DeWitte

6/28/2025

ADMIN BUILDING VESTIBULE

We will install a pass through window with a tray
Install one exterior door and two interior doors.
We will reuse the existing hardware on exterior door
Install new hardware on the interior doors
Interior doors will have 5 x 24 glass for egress
All painting by owner

TOTAL 39,870.00

Any questions call
Mark Kabureck
618-806-9009

10.2. Approval of Free Student Admission to
Unit #10 Home Athletic Events



Kahok Athletics

Collinsville High School
Clay Smith, Athletic Director
csmith1@cusd.kahoks.org
Eric Anderson, Assistant Athletic Director
eanders@cusd.kahoks.org

2201 S. Morrison
Collinsville, IL 62234
618-346-6320 ext. 1230 Phone
618-346-6336 Fax

TO: Dr. Brad Skertich, Superintendent of Schools, Mrs. Jamie Hadjan, Director of Finance, and the Collinsville Unit 10 Board of Education.

FROM: Mr. Clayton Smith, Athletic Director

DATE: June 24, 2025

SUBJECT: Free Student Admission to Unit 10 Home Athletic Events

Beginning with the 2025-2026 school year, I propose that all Unit 10 students in grades 7-12 who can present a valid school ID, and Unit 10 students in grades K-6 who can show their Skyward access to the ticket taker, will no longer be charged admission to any home Unit 10 athletic events held on a Unit 10 campus. Students in grades K-8 must be accompanied by an adult to gain entry.

This initiative aligns with the Kahok Athletic Department's ongoing commitment to fostering a strong, supportive, and passionate school culture. Our goal is to increase student attendance at athletic events as fans, which in turn contributes to greater interest and participation in our athletic programs in the future.

Providing free entry to home games will:

- Increase student attendance and enthusiasm at our athletic events.
- Boost the morale of our student-athletes, who thrive on the energy and support of their peers.
- Enhance Kahok pride and unity among students across all grade levels.
- Encourage school spirit and help students create lasting memories through shared experiences.

To ensure a smooth implementation:

- Students must present a valid Unit 10 student ID (grades 7-12) or Skyward access (grades K-6) at the gate.
- All K-8 students must be accompanied by an adult.
- This policy does not apply to IHSA-sponsored events or the Collinsville Holiday Classic, where admission fees will still apply.

By removing the financial barrier to attendance, we believe this move will significantly enrich the school experience for our students while reinforcing a unified school community. We look forward to the positive impact this will have on student involvement and Kahok spirit.

10.3. Presentation of Board Policy Updates

11. Closed Session

12. New Business

12.1. Consider Action on the Board's Semi-Annual Review of Closed Session Minutes

12.2. Approval to Delete Closed Session Verbatim Minutes

13. Personnel

13.1. Non-Certified Employee Resignations

13.2. Certified Resignations

13.3. Coach Resignation

13.4. Non-Certified Employee Recommendation

13.5. Certified Employee Recommendations for Employment

13.6. Recommendation for Coaches

13.7. Recommendation for Stipends

13.8. Approval to Post New Position

13.9. Approval to Increase Certified Substitute Pay

13.10. Recommendation for Employment of Jumpstart Program Personnel

14. Adjourn